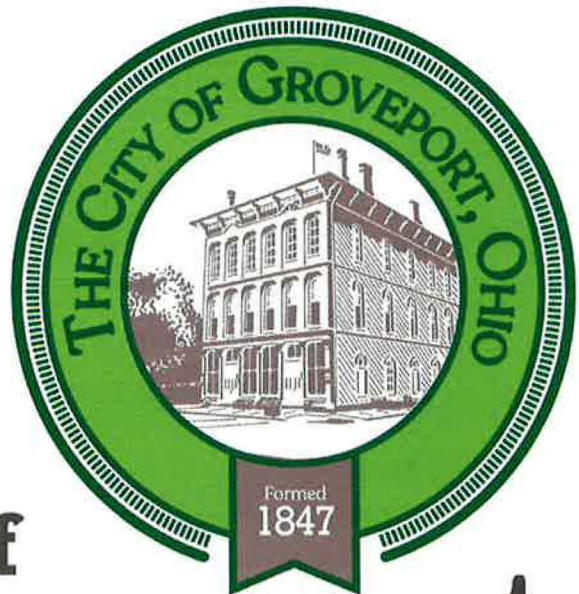


FINANCIAL REPORT
OF THE
CITY OF GROVEPORT, OHIO
FOR THE YEAR-TO-DATE ENDED
JANUARY 31, 2020



the City of
Groveport
OHIO



MUNICIPAL BUILDING
655 Blacklick St.
Groveport, OH 43125
614.836.5301
www.groveport.org

February 21, 2020

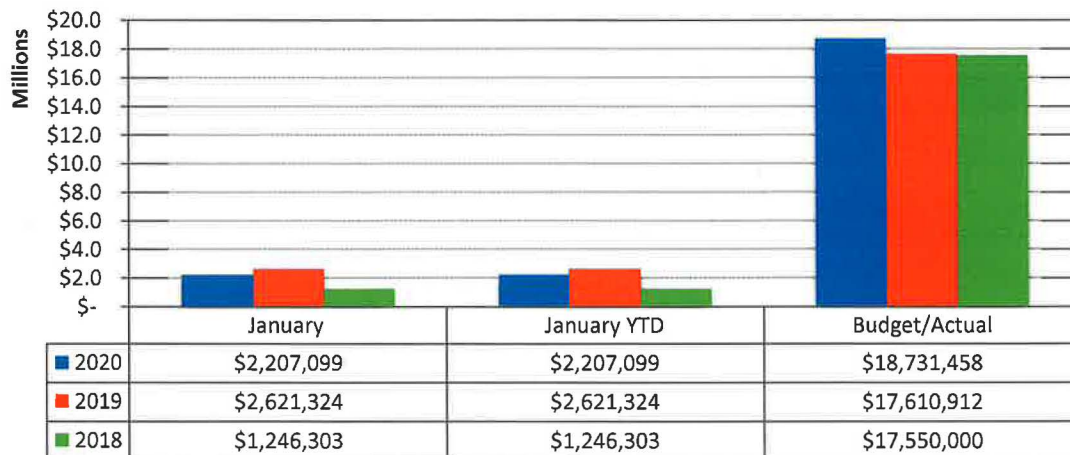
Council, Mayor and City Administrator
City of Groveport
655 Blacklick Street
Groveport, Ohio 43125

The following is a summary of financial activity for the year-to-date (YTD) January 31, 2020 highlighting the City's total and most significant funds.

FINANCIAL SUMMARY

The following is a summary of the City's financial activity year-to-date January 2020. Total fund balances through January 2020 totaled \$16,382,259, an increase of \$880,769 from December 31, 2019. The City has collected 11.31% of total budgeted revenue and expended 11.08% of budgeted expenditures. Our current investment portfolio yield is 1.85% and duration is 1.75 years. Interest earned for January 2020 was \$5,891.06.

INCOME TAX COLLECTIONS – ALL FUNDS



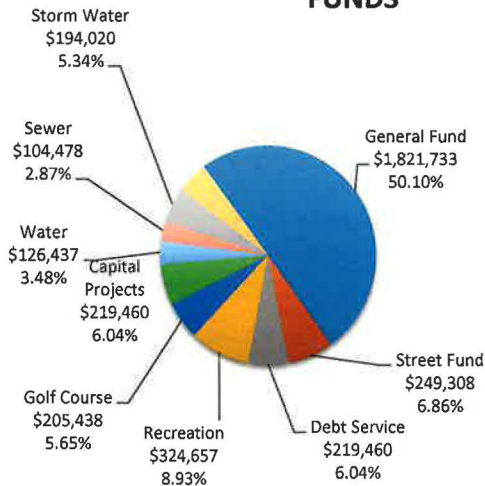
Income tax collections for the year-to-date January 31, 2020 were \$2,207,099, or 11.8% of the 2020 budget and were \$414,225, or 15.8% lower when compared to the prior year. Income taxes allocated to the General Fund, Rainy Day Fund, Debt Service Fund and Capital Projects Fund totaled \$1,755,679, \$12,500, \$219,460 and \$219,460, respectively.

The decrease is attributed to fluctuations with net profit income taxes received through the State of Ohio and employment over the holiday seasons (the January 2020 payments represent collections from December 2019).

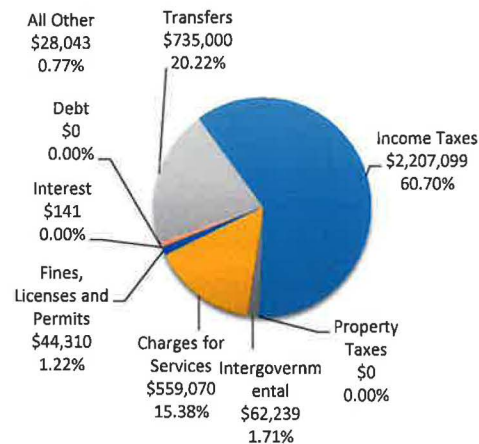
REVENUES

Income tax revenues comprised the largest portion of total revenues year-to-date, or 60.70% of all revenues. Revenues were \$312,639 lower when compared to YTD January 2019 primarily attributed to lower income taxes.

TOTAL YTD REVENUE BY FUND - ALL FUNDS

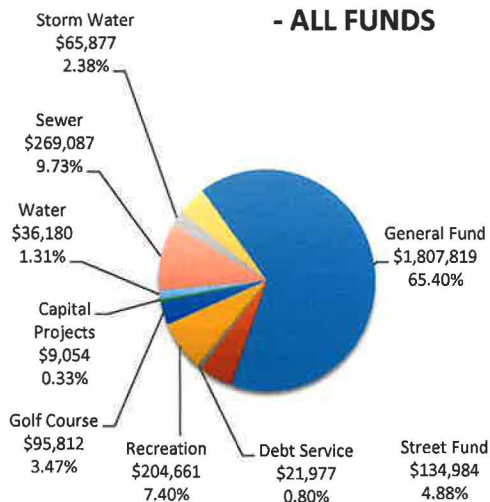


TOTAL YTD REVENUES BY TYPE

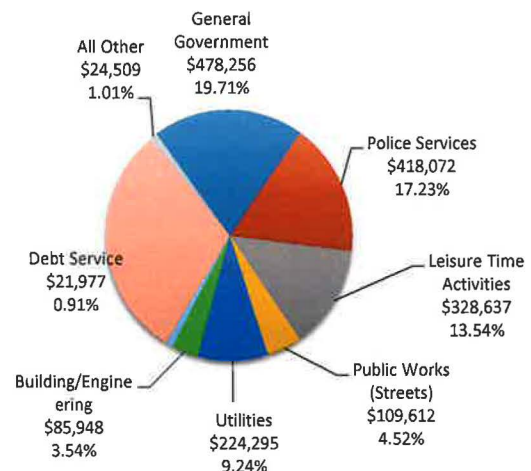


EXPENDITURES

TOTAL YTD EXPENDITURES BY FUND - ALL FUNDS



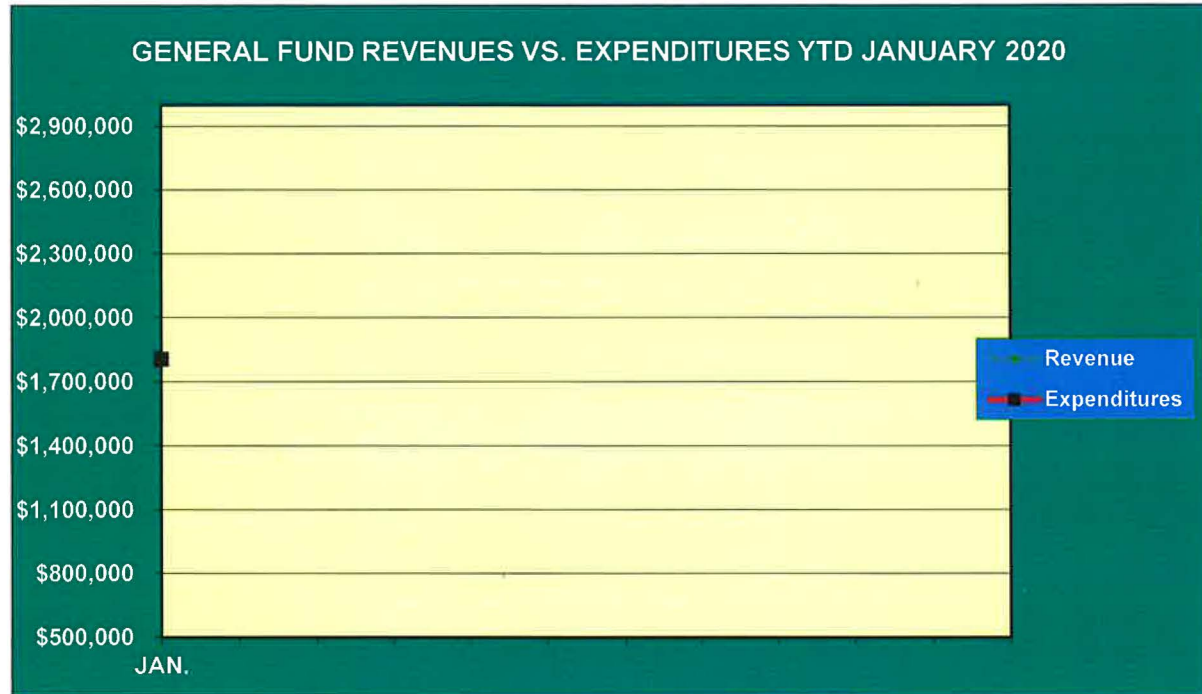
TOTAL YTD EXPENDITURES BY TYPE



Total expenditures were \$300,000 higher when compared to YTD January 2019 which was primarily attributed to transfers out and also street related projects carried over from 2019 and paid in 2020.

GENERAL FUND

Through January 2020, General Fund revenues and expenditures were \$331,316 lower and \$111,857 higher, respectively, when compared to YTD January 2019.



General Fund cash balance was \$3,767,518 YTD January 31, 2020 which was \$509,757 higher compared to the same period last year. Unencumbered cash (cash less outstanding encumbrances) was \$2,982,977.

OPERATING PROFIT/LOSS – SIGNIFICANT FUNDS

The City provides certain services to the community where the revenues generated by these departments are not sufficient to cover operating costs. In order to maintain positive fund balances (and maintain compliance with the Ohio Revised Code) the General Fund transfers revenues received (primarily income taxes) to address these deficits. The following is a summary of financial activity through December 31, 2020:

	Street Fund	Recreation & Aquatic Fund	Golf Course Fund	Transportation Services Fund
Receipts	\$ 49,309	\$ 124,657	\$ 4,538	\$ -
Expenditures	134,984	204,661	95,812	27,034
Operating Loss	(85,675)	(80,004)	(91,274)	(27,034)
Transfers from General Fund	200,000	200,000	200,000	60,000
Beginning Fund Balance	349,408	302,773	154,737	114,244
Fund Balance - YTD	<u>\$ 463,733</u>	<u>\$ 422,769</u>	<u>\$ 263,463</u>	<u>\$ 147,210</u>

**CITY OF GROVEPORT
CASH RECONCILIATION AND INVESTMENTS
YEAR TO DATE JANUARY 31, 2020**

BANK BALANCES

Huntington Bank:		
Budgetary Account	\$ 6,442,689.58	
Flexible Spending Account	28,704.85	
Payroll Account	-	
Total Bank Balances		6,471,394.43

INVESTMENTS

STAR Ohio	92,545.03	
FHLMC	1,050,000.00	
FFCB	1,000,000.00	
FHLB	500,000.00	
Commercial Paper	988,144.58	
Negotiable CDs	4,618,000.00	
First American Govt. Obligation	1,972,829.11	
Total Investments		10,221,518.72

RECONCILING ITEMS

Outstanding Checks	(310,654.03)	
Deposits in Transit	-	
Total Reconciling Items		(310,654.03)

RECONCILED BALANCE

	\$ 16,382,259.12	
--	------------------	--

**Weighted Average Maturity
01/31/2020**

Investments:	Interest Rate	Maturity Date	Time to Maturity (in years)	Cost	Market Value	Weighted Avg. Calculation	Category
FHLB Bond - Fifth Third Bank	2.000%	8/26/2022	2.57	\$500,000.00	\$500,155.00	0.13	Greater than 24 Months
FFCB Bond - Fifth Third Bank	1.770%	1/17/2023	2.96	1,000,000.00	1,000,300.00	0.29	Greater than 24 Months
FHLMC - Fifth Third Bank	1.850%	1/15/2025	4.96	1,050,000.00	1,051,186.50	0.51	Greater than 24 Months
Negotiable CDs - Discover Bank	1.950%	2/19/2020	0.05	188,000.00	188,045.12	0.00	6 Months or Less
Negotiable CDs - HSBC Bank USA	2.200%	3/16/2020	0.12	248,000.00	248,218.24	0.00	6 Months or Less
Negotiable CDs - Patriot Bank	1.750%	3/18/2021	1.13	247,000.00	247,027.17	0.03	13 to 18 Months
Negotiable CDs - Citibank National Assoc.	2.700%	3/29/2021	1.16	248,000.00	250,998.32	0.03	13 to 18 Months
Negotiable CDs - Morgan Stanley Private Bank	1.800%	9/13/2021	1.62	247,000.00	247,479.18	0.04	19 to 24 Months
Negotiable CDs - Goldman Sachs Bank	1.800%	9/13/2021	1.62	247,000.00	247,479.18	0.04	19 to 24 Months
Negotiable CDs - WebBank Inc.	1.800%	9/23/2021	1.65	245,000.00	245,053.90	0.04	19 to 24 Months
Negotiable CDs - Sallie Mae Bank	1.900%	9/27/2021	1.66	245,000.00	245,872.20	0.04	19 to 24 Months
Negotiable CDs - State Bank of India, New York	2.250%	1/26/2022	1.99	248,000.00	250,636.24	0.05	19 to 24 Months
Negotiable CDs - Morgan Stanley Bank, N.A.	1.950%	9/26/2022	2.65	245,000.00	246,509.20	0.06	Greater than 24 Months
Negotiable CDs - Smart Bank	1.900%	9/30/2022	2.67	245,000.00	245,080.85	0.06	Greater than 24 Months
Negotiable CDs - Bank of America, Natl. Assoc.	1.850%	7/2/2020	0.42	245,000.00	245,249.90	0.01	6 Months or Less
Negotiable CDs - Zions Bancorporation, Natl. Assoc.	1.850%	7/6/2020	0.43	245,000.00	245,347.90	0.01	6 Months or Less
Negotiable CDs - Safra National Bank of NY	1.850%	10/2/2020	0.67	245,000.00	245,360.15	0.02	7 to 12 Months
Negotiable CDs - BMW North American	1.800%	11/29/2022	2.83	245,000.00	245,588.00	0.07	Greater than 24 Months
Negotiable CDs - Texas Exchange Bank	1.800%	12/8/2022	2.85	245,000.00	245,080.85	0.07	Greater than 24 Months
Negotiable CDs - Wells Fargo Las Vegas	1.800%	12/13/2022	2.87	250,000.00	250,610.00	0.07	Greater than 24 Months
Negotiable CDs - Ally Bank	1.850%	1/17/2023	2.96	245,000.00	245,960.40	0.07	Greater than 24 Months
Negotiable CDs - JP Morgan Chase Bank	3.000%	3/15/2024	4.12	245,000.00	245,399.35	0.10	Greater than 24 Months
Toyota Motor Credit Corporation - Commercial Paper	Zero Coupon	3/17/2020	0.13	495,018.33	498,957.97	0.01	6 Months or Less
J.P. Morgan Securities LLC	Zero Coupon	6/9/2020	0.36	493,126.25	496,972.09	0.02	6 Months or Less
STAR Ohio - Cemetery	2.150%	01/31/2020	0.00	92,545.03	92,545.03	0.00	6 Months or Less
Federated Govt Obligations - Money Market	1.950%	01/31/2020	0.00	1,972,829.11	1,972,829.11	0.00	6 Months or Less
Total				\$ 10,221,518.72	\$ 10,243,941.85	1.75	

FUND BALANCES

General Fund	\$ 5,471,684.49
Special Revenue Funds	2,277,711.40
Debt Service Funds	4,759,716.70
Capital Project Funds	463,997.75
Enterprise Funds	3,190,852.46
Agency Funds	218,296.32

TOTAL FUND BALANCES \$ 16,382,259.12

CITY OF GROVEPORT
CASH RECONCILIATION AND INVESTMENTS
YEAR TO DATE JANUARY 31, 2020

INVESTMENTS BY TYPE

	Cost Balance	Balance at Market Value	6 Months or Less	7 to 12 Months	13 to 18 Months	19 to 24 Months	Greater than 24 Months
FHLB Bond	\$ 500,000	\$ 500,155	\$ -	\$ -	\$ -	\$ -	\$ 500,155
FHLMC Bond	1,050,000	1,051,187	-	-	-	-	1,051,187
FFCB Bond	1,000,000	1,000,300	-	-	-	-	1,000,300
Negotiable CDs	4,618,000	4,630,996	926,861	245,360	498,025	1,236,521	1,724,229
Commercial Paper	988,145	995,930	995,930	-	-	-	-
STAR Ohio	92,545	92,545	92,545	-	-	-	-
U.S. Govt money market	1,972,829	1,972,829	1,972,829	-	-	-	-
Total	\$ 10,221,519	\$ 10,243,942	\$ 3,988,165	\$ 245,360	\$ 498,025	\$ 1,236,521	\$ 4,275,870

CONCENTRATION OF CREDIT RISK

	Market Value	% to Total
FHLB Bond	\$ 500,155	4.88%
FHLMC Bond	1,051,187	10.26%
FFCB Bond	1,000,300	9.76%
Commercial Paper	995,930	0.00%
Negotiable CDs	4,630,996	45.21%
Commercial Paper	995,930	9.72%
STAR Ohio	92,545	0.90%
U.S. Govt money market	1,972,829	19.26%
Total	\$ 10,243,942	100.00%

YTD Fund Report for Year 2020 Month 01 - CITY OF GROVEPORT

Fund	Description	Beg Yr Bal	YTD Rec	YTD Exp	Unexp	Enc	Unenc
101	GENERAL FUND	3,766,103.57	1,809,232.88	1,807,818.74	3,767,517.71	784,540.23	2,982,977.48
201	STREET MAINTENANCE & REPAIR	349,408.34	249,308.22	134,983.50	463,733.06	495,721.37	(31,988.31)
202	STATE HIGHWAY IMPROVEMENT FUND	215,250.42	3,818.60	20,735.17	198,333.85	99,464.96	98,868.89
203	CEMETERY FUND	55,578.68	0.00	1,353.14	54,225.54	625.00	53,600.54
204	PARKS FUND	275,396.29	75,230.00	4,278.85	346,347.44	137,291.39	209,056.05
205	TIF FUND	467.61	0.00	467.61	0.00	0.00	0.00
208	DRUG EDUCATION & ENFORCEMENT	7,915.33	0.00	0.00	7,915.33	0.00	7,915.33
210	MOTOR VEHICLE FUND	165,248.12	4,543.03	0.00	169,791.15	0.00	169,791.15
213	DUI/OMVI ENFORCEMENT	42,374.66	63.00	214.00	42,223.66	906.00	41,317.66
217	COURT COMPUTER FUND	1,401.84	299.00	1,400.00	300.84	0.00	300.84
218	RAINY DAY FUND	1,691,666.78	12,500.00	0.00	1,704,166.78	0.00	1,704,166.78
219	TERMINATION PAYMENT FUND	0.00	0.00	6,815.98	(6,815.98)	0.00	(6,815.98)
220	RECREATION & AQUATIC FUND	302,773.30	324,656.84	204,661.16	422,768.98	342,574.15	80,194.83
221	GOLF COURSE FUND	154,737.22	205,438.20	95,812.31	264,363.11	160,445.55	103,917.56
222	TRANSPORTATION SERVICES	114,244.45	60,000.00	27,033.81	147,210.64	94,395.28	52,815.36
301	DEBT SERVICE FUND	4,562,233.72	219,459.88	21,976.90	4,759,716.70	13,308.18	4,746,408.52
401	CAPITAL PROJECTS FUND	2,755.37	219,459.86	9,054.07	213,161.16	22,165.00	190,996.16
402	CAPITAL PROJECTS REC. CENTER	141,407.65	0.00	0.00	141,407.65	65,480.00	75,927.65
403	GOLF RECOVERY FUND	109,428.94	0.00	0.00	109,428.94	0.00	109,428.94
501	WATER FUND	274,138.40	126,436.96	36,180.11	364,395.25	93,272.75	271,122.50
502	SANITARY SEWER FUND	309,315.70	104,477.89	269,087.16	144,706.43	397,947.34	(253,240.91)
503	WATER CAPITAL FUND	536,270.37	0.00	5,235.09	531,035.28	95,255.31	435,779.97
504	SEWER CAPITAL FUND	747,247.02	0.00	2,058.71	745,188.31	180,238.62	564,949.69
505	STORM WATER FUND	837,366.72	194,020.48	65,877.02	965,510.18	205,640.16	759,870.02
506	COLUMBUS WATER MAINT. FUND	432,790.87	7,226.14	0.00	440,017.01	0.00	440,017.01
702	SURETY BOND FUND	30,340.80	0.00	0.00	30,340.80	0.00	30,340.80
703	TOWNSHIP INSPECTIONS	7,039.69	1,313.86	6,881.69	1,471.86	0.00	1,471.86
704	ESCROW INSPECTIONS & ENGIN.	174,888.18	13,350.00	17,194.50	171,043.68	149,335.74	21,707.94
706	CEMETERY PERPETUAL CARE FUND	92,403.62	141.41	0.00	92,545.03	0.00	92,545.03
707	TREE FUND	74,768.75	0.00	0.00	74,768.75	9,000.00	65,768.75
708	FLEXIBLE SPENDING FUND	24,828.30	3,876.55	14,968.86	13,735.99	0.00	13,735.99
709	EMPLOYEE WITHHOLDING FUND	1,699.04	1,049.10	1,044.15	1,703.99	0.00	1,703.99
37 Funds		15,501,489.75	3,635,901.90	2,755,132.53	16,382,259.12	3,347,607.03	13,034,652.09

MTD Fund Report for Year 2020 Month 01 - CITY OF GROVEPORT

Fund	Description	Beg Bal	MTD Rec	MTD Exp	Unexp	Enc	Unenc
101	GENERAL FUND	3,766,103.57	1,809,232.88	1,807,818.74	3,767,517.71	784,540.23	2,982,977.48
201	STREET MAINTENANCE & REPAIR	349,408.34	249,308.22	134,983.50	463,733.06	495,721.37	(31,988.31)
202	STATE HIGHWAY IMPROVEMENT FUND	215,250.42	3,818.60	20,735.17	198,333.85	99,464.96	98,868.89
203	CEMETERY FUND	55,578.68	0.00	1,353.14	54,225.54	625.00	53,600.54
204	PARKS FUND	275,396.29	75,230.00	4,278.85	346,347.44	137,291.39	209,056.05
205	TIF FUND	467.61	0.00	467.61	0.00	0.00	0.00
208	DRUG EDUCATION & ENFORCEMENT	7,915.33	0.00	0.00	7,915.33	0.00	7,915.33
210	MOTOR VEHICLE FUND	165,248.12	4,543.03	0.00	169,791.15	0.00	169,791.15
213	DUI/OMVI ENFORCEMENT	42,374.66	63.00	214.00	42,223.66	906.00	41,317.66
217	COURT COMPUTER FUND	1,401.84	299.00	1,400.00	300.84	0.00	300.84
218	RAINY DAY FUND	1,691,666.78	12,500.00	0.00	1,704,166.78	0.00	1,704,166.78
219	TERMINATION PAYMENT FUND	0.00	0.00	6,815.98	(6,815.98)	0.00	(6,815.98)
220	RECREATION & AQUATIC FUND	302,773.30	324,656.84	204,661.16	422,768.98	342,574.15	80,194.83
221	GOLF COURSE FUND	154,737.22	205,438.20	95,812.31	264,363.11	160,445.55	103,917.56
222	TRANSPORTATION SERVICES	114,244.45	60,000.00	27,033.81	147,210.64	94,395.28	52,815.36
301	DEBT SERVICE FUND	4,562,233.72	219,459.88	21,976.90	4,759,716.70	13,308.18	4,746,408.52
401	CAPITAL PROJECTS FUND	2,755.37	219,459.86	9,054.07	213,161.16	22,165.00	190,996.16
402	CAPITAL PROJECTS REC. CENTER	141,407.65	0.00	0.00	141,407.65	65,480.00	75,927.65
403	GOLF RECOVERY FUND	109,428.94	0.00	0.00	109,428.94	0.00	109,428.94
501	WATER FUND	274,138.40	126,436.96	36,180.11	364,395.25	93,272.75	271,122.50
502	SANITARY SEWER FUND	309,315.70	104,477.89	269,087.16	144,706.43	397,947.34	(253,240.91)
503	WATER CAPITAL FUND	536,270.37	0.00	5,235.09	531,035.28	95,255.31	435,779.97
504	SEWER CAPITAL FUND	747,247.02	0.00	2,058.71	745,188.31	180,238.62	564,949.69
505	STORM WATER FUND	837,366.72	194,020.48	65,877.02	965,510.18	205,640.16	759,870.02
506	COLUMBUS WATER MAINT. FUND	432,790.87	7,226.14	0.00	440,017.01	0.00	440,017.01
701	FEMA FUND	0.00	0.00	0.00	0.00	0.00	0.00
702	SURETY BOND FUND	30,340.80	0.00	0.00	30,340.80	0.00	30,340.80
703	TOWNSHIP INSPECTIONS	7,039.69	1,313.86	6,881.69	1,471.86	0.00	1,471.86
704	ESCROW INSPECTIONS & ENGIN.	174,888.18	13,350.00	17,194.50	171,043.68	149,335.74	21,707.94
706	CEMETERY PERPETUAL CARE FUND	92,403.62	141.41	0.00	92,545.03	0.00	92,545.03
707	TREE FUND	74,768.75	0.00	0.00	74,768.75	9,000.00	65,768.75
708	FLEXIBLE SPENDING FUND	24,828.30	3,876.55	14,968.86	13,735.99	0.00	13,735.99
709	EMPLOYEE WITHHOLDING FUND	1,699.04	1,049.10	1,044.15	1,703.99	0.00	1,703.99
37 Funds		15,501,489.75	3,635,901.90	2,755,132.53	16,382,259.12	3,347,607.03	13,034,652.09

MTD/YTD Revenue Report by Fund by Dept&Object Class for Year 2020 Month 01 - CITY OF GROVEPORT

Account	Description	Est Rev	MTD Rec	YTD Rec	Uncl Bal	%Remain	%Collected
101.00.41110	REAL ESTATE TAX	406,227.00	0.00	0.00	406,227.00	100.00%	0.00%
101.00.41140	CITY OF COLS. INCOME TAX REVENUE	0.00	0.00	0.00	0.00	0.00%	0.00%
101.00.41141	ODT INCOME TAX	240,000.00	0.00	0.00	240,000.00	100.00%	0.00%
101.00.41142	R.I.T.A. INCOME TAX REVENUE	14,673,166.00	1,755,678.98	1,755,678.98	12,917,487.02	88.03%	11.97%
101.00.41150	HOTEL/MOTEL TAX	250.00	0.00	0.00	250.00	100.00%	0.00%
101.00.41210	LOCAL GOVERNMENT	85,000.00	6,782.25	6,782.25	78,217.75	92.02%	7.98%
101.00.41221	TRAILER TAX	10.00	0.00	0.00	10.00	100.00%	0.00%
101.00.41230	CIGARETTE TAX	225.00	0.00	0.00	225.00	100.00%	0.00%
101.00.41236	GRANTS-POLICE	1,000.00	0.00	0.00	1,000.00	100.00%	0.00%
101.00.41250	LIQUOR LICENSE FEE'S	5,000.00	0.00	0.00	5,000.00	100.00%	0.00%
101.00.41280	REAL ESTATE TAX ROLLBACK	20,000.00	0.00	0.00	20,000.00	100.00%	0.00%
101.00.41510	FRANCHISE FEE'S	65,000.00	2,237.80	2,237.80	62,762.20	96.56%	3.44%
101.00.41596	SCHOOL RESOURCE OFFICER	100,000.00	0.00	0.00	100,000.00	100.00%	0.00%
101.00.41610	FINES & FORFEITURES	20,000.00	1,089.12	1,089.12	18,910.88	94.55%	5.45%
101.00.41620	ZONING APPLICATION FEE	40,000.00	350.00	350.00	39,650.00	99.13%	0.88%
101.00.41630	ENGINEER REVIEW - IN HOUSE	30,000.00	0.00	0.00	30,000.00	100.00%	0.00%
101.00.41631	OCCUPANCY PERMITS	16,000.00	1,840.00	1,840.00	14,160.00	88.50%	11.50%
101.00.41640	BUILDING PERMIT	60,000.00	11,333.35	11,333.35	48,666.65	81.11%	18.89%
101.00.41650	MISCELLANEOUS PERMITS	60,000.00	4,305.70	4,305.70	55,694.30	92.82%	7.18%
101.00.41651	MOWING ASSESSMENTS	3,000.00	0.00	0.00	3,000.00	100.00%	0.00%
101.00.41660	PLAN REVIEW	85,000.00	9,311.40	9,311.40	75,688.60	89.05%	10.95%
101.00.41670	3% STATE FEE	7,500.00	765.39	765.39	6,734.61	89.79%	10.21%
101.00.41680	1% STATE	250.00	12.04	12.04	237.96	95.18%	4.82%
101.00.41690	POLICE REPORT FEE'S	250.00	48.00	48.00	202.00	80.80%	19.20%
101.00.41703	INSPECTIONS	500.00	0.00	0.00	500.00	100.00%	0.00%
101.00.41712	PROCEEDS OF LEASES	229,300.00	0.00	0.00	229,300.00	100.00%	0.00%
101.00.41810	SALE OF FIXED ASSETS	500.00	0.00	0.00	500.00	100.00%	0.00%
101.00.41820	INTEREST EARNINGS	75,000.00	0.00	0.00	75,000.00	100.00%	0.00%
101.00.41821	INCOME TAX INTEREST	5,000.00	0.00	0.00	5,000.00	100.00%	0.00%
101.00.41832	TOWNHALL - MISC. PROGRAMS	5,000.00	263.00	263.00	4,737.00	94.74%	5.26%
101.00.41833	TOWNHALL - DANCE	2,500.00	166.00	166.00	2,334.00	93.36%	6.64%
101.00.41834	TOWNHALL - RENTAL/COPIES	2,000.00	1,236.00	1,236.00	764.00	38.20%	61.80%
101.00.41835	TOWN HALL SECURITY DEPOSITS-RESIDENT	5,000.00	2,350.00	2,350.00	2,650.00	53.00%	47.00%
101.00.41836	TOWN HALL SECURITY DEPOSITS-NON-RESIDENT	5,000.00	50.00	50.00	4,950.00	99.00%	1.00%
101.00.41840	MISCELLANEOUS	20,000.00	0.00	0.00	20,000.00	100.00%	0.00%
101.00.41841	APPLE BUTTER DAY	1,500.00	400.00	400.00	1,100.00	73.33%	26.67%

MTD/YTD Revenue Report by Fund by Dept&Object Class for Year 2020 Month 01 - CITY OF GROVEPORT

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
101.00.41852	BWC EMPLOYER PREMIUM REFUND	80,000.00	0.00	0.00	80,000.00	100.00%	0.00%
101.00.41860	HEALTH CARE CONTRIBUTION	100,000.00	11,013.85	11,013.85	88,986.15	88.99%	11.01%
00-41		16,449,178.00	1,809,232.88	1,809,232.88	14,639,945.12	89.00%	11.00%
Fund: 101	GENERAL FUND	16,449,178.00	1,809,232.88	1,809,232.88	14,639,945.12	89.00%	11.00%
201.00.41240	AUTO LICENSE FEE'S	486,000.00	9,339.79	9,339.79	476,660.21	98.08%	1.92%
201.00.41260	GASOLINE EXCISE TAX	305,000.00	37,756.31	37,756.31	267,243.69	87.62%	12.38%
201.00.41264	OPWC GRANT - FIREHOUSE LANE PROJECT	23,950.00	0.00	0.00	23,950.00	100.00%	0.00%
201.00.41265	GMS-FIREHOUSE LANE PROJECT	0.00	0.00	0.00	0.00	0.00%	0.00%
201.00.41266	MADISON TOWNSHIP-FIREHOUSE LANE	15,000.00	0.00	0.00	15,000.00	100.00%	0.00%
201.00.41267	HIGGINS BLVD. (629) FUNDING	0.00	0.00	0.00	0.00	0.00%	0.00%
201.00.41820	INTEREST EARNINGS	2,000.00	0.00	0.00	2,000.00	100.00%	0.00%
201.00.41840	MISCELLANEOUS	5,000.00	0.00	0.00	5,000.00	100.00%	0.00%
201.00.41852	BWC EMPLOYER PREMIUM REFUND	0.00	0.00	0.00	0.00	0.00%	0.00%
201.00.41860	HEALTH CARE CONTRIBUTION	22,000.00	2,212.12	2,212.12	19,787.88	89.94%	10.06%
201.00.41910	TRANSFER OF FUNDS	600,000.00	200,000.00	200,000.00	400,000.00	66.67%	33.33%
00-41		1,458,950.00	249,308.22	249,308.22	1,209,641.78	82.91%	17.09%
201.00.42001	LEASE PROCEEDS	0.00	0.00	0.00	0.00	0.00%	0.00%
201.00.42004	OPWC LOAN - FIREHOUSE LANE PROJECT	120,176.00	0.00	0.00	120,176.00	100.00%	0.00%
00-42		120,176.00	0.00	0.00	120,176.00	100.00%	0.00%
Fund: 201	STREET MAINTENANCE & REPAIR	1,579,126.00	249,308.22	249,308.22	1,329,817.78	84.21%	15.79%
202.00.41240	AUTO LICENSE FEE'S	50,000.00	757.28	757.28	49,242.72	98.49%	1.51%
202.00.41260	GASOLINE EXCISE TAX	35,000.00	3,061.32	3,061.32	31,938.68	91.25%	8.75%
202.00.41820	INTEREST EARNINGS	1,000.00	0.00	0.00	1,000.00	100.00%	0.00%
202.00.41840	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00%	0.00%
00-41		86,000.00	3,818.60	3,818.60	82,181.40	95.56%	4.44%
Fund: 202	STATE HIGHWAY IMPROVEMENT FUND	86,000.00	3,818.60	3,818.60	82,181.40	95.56%	4.44%

MTD/YTD Revenue Report by Fund by Dept&Object Class for Year 2020 Month 01 - CITY OF GROVEPORT

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
203.00.41541	SALE OF LOTS	10,000.00	0.00	0.00	10,000.00	100.00%	0.00%
203.00.41840	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00%	0.00%
00-41		10,000.00	0.00	0.00	10,000.00	100.00%	0.00%
Fund: 203	CEMETERY FUND	10,000.00	0.00	0.00	10,000.00	100.00%	0.00%
204.00.41240	PARK DEVELOPMENT GRANT	70,000.00	0.00	0.00	70,000.00	100.00%	0.00%
204.00.41530	PARK DEVELOPMENT FEE'S	20,000.00	230.00	230.00	19,770.00	98.85%	1.15%
204.00.41840	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00%	0.00%
204.00.41910	TRANSFER OF FUNDS	75,000.00	75,000.00	75,000.00	0.00	0.00%	100.00%
00-41		165,000.00	75,230.00	75,230.00	89,770.00	54.41%	45.59%
Fund: 204	PARKS FUND	165,000.00	75,230.00	75,230.00	89,770.00	54.41%	45.59%
205.00.41115	DUKE TIF/90-089	80,000.00	0.00	0.00	80,000.00	100.00%	0.00%
205.00.41116	OPUS TIF	100,000.00	0.00	0.00	100,000.00	100.00%	0.00%
205.00.41117	AIR EAST TIF	182,770.00	0.00	0.00	182,770.00	100.00%	0.00%
00-41		362,770.00	0.00	0.00	362,770.00	100.00%	0.00%
Fund: 205	TIF FUND	362,770.00	0.00	0.00	362,770.00	100.00%	0.00%
207.00.41420	SENIOR TRANSPORTATION GRANT	11,630.00	0.00	0.00	11,630.00	100.00%	0.00%
207.00.41421	ODOT GRANT	0.00	0.00	0.00	0.00	0.00%	0.00%
00-41		11,630.00	0.00	0.00	11,630.00	100.00%	0.00%
Fund: 207	SENIOR TRANSPORTATION FUND	11,630.00	0.00	0.00	11,630.00	100.00%	0.00%
208.00.41150	DRUG ENFORCEMENT & EDUCATION	10,000.00	0.00	0.00	10,000.00	100.00%	0.00%
00-41		10,000.00	0.00	0.00	10,000.00	100.00%	0.00%
Fund: 208	DRUG EDUCATION & ENFORCEMENT	10,000.00	0.00	0.00	10,000.00	100.00%	0.00%
210.00.41150	PERMISSIVE MOTOR VEH. STATE	45,000.00	4,543.03	4,543.03	40,456.97	89.90%	10.10%
210.00.41160	PERMISSIVE MOTOR VEH. FC ENGINEER	245,000.00	0.00	0.00	245,000.00	100.00%	0.00%
00-41		290,000.00	4,543.03	4,543.03	285,456.97	98.43%	1.57%
Fund: 210	MOTOR VEHICLE FUND	290,000.00	4,543.03	4,543.03	285,456.97	98.43%	1.57%

MTD/YTD Revenue Report by Fund by Dept&Object Class for Year 2020 Month 01 - CITY OF GROVEPORT

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
211.00.41150	STATE EDUCATION	4,000.00	0.00	0.00	4,000.00	100.00%	0.00%
00-41		4,000.00	0.00	0.00	4,000.00	100.00%	0.00%
Fund: 211	STATE POLICE TRAINING FUND	4,000.00	0.00	0.00	4,000.00	100.00%	0.00%
213.00.41150	GRANTS-FRANKLIN COUNTY TASK FORCE	0.00	0.00	0.00	0.00	0.00%	0.00%
213.00.41610	FINES & FORFEITURES	5,000.00	63.00	63.00	4,937.00	98.74%	1.26%
00-41		5,000.00	63.00	63.00	4,937.00	98.74%	1.26%
Fund: 213	DUI/OMVI ENFORCEMENT	5,000.00	63.00	63.00	4,937.00	98.74%	1.26%
217.00.41610	COMPUTER FUND	5,000.00	299.00	299.00	4,701.00	94.02%	5.98%
00-41		5,000.00	299.00	299.00	4,701.00	94.02%	5.98%
Fund: 217	COURT COMPUTER FUND	5,000.00	299.00	299.00	4,701.00	94.02%	5.98%
218.00.41140	INCOME TAX REVENUE RAINY DAY	150,000.00	12,500.00	12,500.00	137,500.00	91.67%	8.33%
00-41		150,000.00	12,500.00	12,500.00	137,500.00	91.67%	8.33%
Fund: 218	RAINY DAY FUND	150,000.00	12,500.00	12,500.00	137,500.00	91.67%	8.33%
220.00.41511	AC INDOOR	50,000.00	6,580.00	6,580.00	43,420.00	86.84%	13.16%
220.00.41512	AC MEMBERSHIP FEE'S	400,000.00	0.00	0.00	400,000.00	100.00%	0.00%
220.00.41513	RC MEMBERSHIP FEE'S	775,000.00	92,766.41	92,766.41	682,233.59	88.03%	11.97%
220.00.41520	SENIOR CENTER DAY TRIP FEES	5,000.00	311.00	311.00	4,689.00	93.78%	6.22%
220.00.41530	RECREATION PROGRAM FEE	25,000.00	2,503.50	2,503.50	22,496.50	89.99%	10.01%
220.00.41531	RECREATION ATHLETICS	100,000.00	2,369.39	2,369.39	97,630.61	97.63%	2.37%
220.00.41532	RC SILVER SNEAKERS	85,000.00	10,668.00	10,668.00	74,332.00	87.45%	12.55%
220.00.41533	RC OPTUM FITNESS	0.00	312.82	312.82	(312.82)	0.00%	0.00%
220.00.41536	FITNESS INSTRUCTORS	70,000.00	6,363.83	6,363.83	63,636.17	90.91%	9.09%
220.00.41537	RC CAPITAL-CONTRA REVENUE ACCOUNT	(141,695.00)	0.00	0.00	(141,695.00)	100.00%	0.00%
220.00.41840	MISCELLANEOUS	0.00	1,094.29	1,094.29	(1,094.29)	0.00%	0.00%
220.00.41852	BWC EMPLOYER PREMIUM REFUND	0.00	0.00	0.00	0.00	0.00%	0.00%
220.00.41860	HEALTH CARE CONTRIBUTION	10,000.00	1,687.60	1,687.60	8,312.40	83.12%	16.88%
220.00.41910	TRANSFER OF FUNDS	1,455,595.00	200,000.00	200,000.00	1,255,595.00	86.26%	13.74%
00-41		2,833,900.00	324,656.84	324,656.84	2,509,243.16	88.54%	11.46%
Fund: 220	RECREATION & AQUATIC FUND	2,833,900.00	324,656.84	324,656.84	2,509,243.16	88.54%	11.46%

MTD/YTD Revenue Report by Fund by Dept&Object Class for Year 2020 Month 01 - CITY OF GROVEPORT

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
221.00.41537	GOLF COURSE RECOVERY CONTRA REVENUE	(62,383.00)	0.00	0.00	(62,383.00)	100.00%	0.00%
221.00.41592	GOLF	480,000.00	2,063.60	2,063.60	477,936.40	99.57%	0.43%
221.00.41593	GOLF CONCESSIONS	30,000.00	1,500.00	1,500.00	28,500.00	95.00%	5.00%
221.00.41594	GOLF GIFT CERTIFICATE	0.00	0.00	0.00	0.00	0.00%	0.00%
221.00.41713	LEASE PROCEEDS	31,000.00	0.00	0.00	31,000.00	100.00%	0.00%
221.00.41840	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00%	0.00%
221.00.41852	BWC EMPLOYER PREMIUM REFUND	0.00	0.00	0.00	0.00	0.00%	0.00%
221.00.41860	HEALTH CARE CONTRIBUTION	20,000.00	1,874.60	1,874.60	18,125.40	90.63%	9.37%
221.00.41910	TRANSFER OF FUNDS	1,580,829.00	200,000.00	200,000.00	1,380,829.00	87.35%	12.65%
00-41		2,079,446.00	205,438.20	205,438.20	1,874,007.80	90.12%	9.88%
Fund: 221	GOLF COURSE FUND	2,079,446.00	205,438.20	205,438.20	1,874,007.80	90.12%	9.88%
222.00.41510	TRANSPORTATION CONTRIBUTIONS	10,000.00	0.00	0.00	10,000.00	100.00%	0.00%
222.00.41511	OBETZ TRANSPORTATION SERVICES	150,000.00	0.00	0.00	150,000.00	100.00%	0.00%
222.00.41911	TRANSFERS IN - GENERAL FUND	163,310.00	60,000.00	60,000.00	103,310.00	63.26%	36.74%
00-41		323,310.00	60,000.00	60,000.00	263,310.00	81.44%	18.56%
Fund: 222	TRANSPORTATION SERVICES	323,310.00	60,000.00	60,000.00	263,310.00	81.44%	18.56%
301.00.41140	CITY OF COLS. INCOME TAX REVENUE	0.00	0.00	0.00	0.00	0.00%	0.00%
301.00.41141	ODT INCOME TAX	30,000.00	0.00	0.00	30,000.00	100.00%	0.00%
301.00.41142	R.I.T.A. INCOME TAX REVENUE	1,804,146.00	219,459.88	219,459.88	1,584,686.12	87.84%	12.16%
301.00.41724	PREMIUM ON NOTES	13,520.00	0.00	0.00	13,520.00	100.00%	0.00%
00-41		1,847,666.00	219,459.88	219,459.88	1,628,206.12	88.12%	11.88%
Fund: 301	DEBT SERVICE FUND	1,847,666.00	219,459.88	219,459.88	1,628,206.12	88.12%	11.88%
401.00.41141	ODT INCOME TAX	30,000.00	0.00	0.00	30,000.00	100.00%	0.00%
401.00.41142	R.I.T.A. INCOME TAX	1,804,146.00	219,459.86	219,459.86	1,584,686.14	87.84%	12.16%
401.00.41260	HIGGINS BLVD.(629) FUNDING	200,000.00	0.00	0.00	200,000.00	100.00%	0.00%
401.00.41261	OPWC GRANT S. HAMILTON RD PH.1	406,000.00	0.00	0.00	406,000.00	100.00%	0.00%
401.00.41262	OPWC GRANT S. HAMILTON RD. PH. 2	345,000.00	0.00	0.00	345,000.00	100.00%	0.00%
00-41		2,785,146.00	219,459.86	219,459.86	2,565,686.14	92.12%	7.88%
Fund: 401	CAPITAL PROJECTS FUND	2,785,146.00	219,459.86	219,459.86	2,565,686.14	92.12%	7.88%
402.00.41513	RC/AC ALLOCATION	141,695.00	0.00	0.00	141,695.00	100.00%	0.00%
00-41		141,695.00	0.00	0.00	141,695.00	100.00%	0.00%
Fund: 402	CAPITAL PROJECTS REC. CENTER	141,695.00	0.00	0.00	141,695.00	100.00%	0.00%

MTD/YTD Revenue Report by Fund by Dept&Object Class for Year 2020 Month 01 - CITY OF GROVEPORT

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
403.00.41513	GOLF ALLOCATION	62,383.00	0.00	0.00	62,383.00	100.00%	0.00%
00-41		62,383.00	0.00	0.00	62,383.00	100.00%	0.00%
Fund: 403	GOLF RECOVERY FUND	62,383.00	0.00	0.00	62,383.00	100.00%	0.00%
501.00.41551	CONSUMER USAGE WATER	788,000.00	125,668.42	125,668.42	662,331.58	84.05%	15.95%
501.00.41840	MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	100.00%	0.00%
501.00.41852	BWC EMPLOYER PREMIUM REFUND	0.00	0.00	0.00	0.00	0.00%	0.00%
501.00.41860	HEALTH CARE CONTRIBUTION	9,000.00	768.54	768.54	8,231.46	91.46%	8.54%
00-41		798,000.00	126,436.96	126,436.96	671,563.04	84.16%	15.84%
Fund: 501	WATER FUND	798,000.00	126,436.96	126,436.96	671,563.04	84.16%	15.84%
502.00.41561	CONSUMER USAGE SEWER	554,000.00	95,544.27	95,544.27	458,455.73	82.75%	17.25%
502.00.41562	CLEAN RIVER CHARGE	45,000.00	8,933.62	8,933.62	36,066.38	80.15%	19.85%
502.00.41860	HEALTH CARE CONTRIBUTION	9,000.00	0.00	0.00	9,000.00	100.00%	0.00%
00-41		608,000.00	104,477.89	104,477.89	503,522.11	82.82%	17.18%
Fund: 502	SANITARY SEWER FUND	608,000.00	104,477.89	104,477.89	503,522.11	82.82%	17.18%
503.00.41552	WATER TAP FEE'S & CAPA	50,000.00	0.00	0.00	50,000.00	100.00%	0.00%
503.00.41710	PROCEEDS FROM NOTE	560,000.00	0.00	0.00	560,000.00	100.00%	0.00%
00-41		610,000.00	0.00	0.00	610,000.00	100.00%	0.00%
Fund: 503	WATER CAPITAL FUND	610,000.00	0.00	0.00	610,000.00	100.00%	0.00%
504.00.41562	SEWER TAPS & CAPACITY	50,000.00	0.00	0.00	50,000.00	100.00%	0.00%
504.00.41840	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00%	0.00%
00-41		50,000.00	0.00	0.00	50,000.00	100.00%	0.00%
Fund: 504	SEWER CAPITAL FUND	50,000.00	0.00	0.00	50,000.00	100.00%	0.00%
505.00.41220	RAIN BARREL	0.00	0.00	0.00	0.00	0.00%	0.00%
505.00.41551	CONSUMER USAGE - STORM WATER	510,000.00	191,592.48	191,592.48	318,407.52	62.43%	37.57%
505.00.41553	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00%	0.00%
505.00.41562	REVIEW FEES - STORM WATER	10,000.00	2,428.00	2,428.00	7,572.00	75.72%	24.28%
505.00.41712	LEASE PROCEEDS	0.00	0.00	0.00	0.00	0.00%	0.00%
505.00.41860	HEALTH CARE CONTRIBUTION	9,000.00	0.00	0.00	9,000.00	100.00%	0.00%
00-41		529,000.00	194,020.48	194,020.48	334,979.52	63.32%	36.68%
Fund: 505	STORM WATER FUND	529,000.00	194,020.48	194,020.48	334,979.52	63.32%	36.68%

MTD/YTD Revenue Report by Fund by Dept&Object Class for Year 2020 Month 01 - CITY OF GROVEPORT

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
506.00.41555	COLUMBUS USAGE SURCHARGE	50,000.00	7,226.14	7,226.14	42,773.86	85.55%	14.45%
00-41		50,000.00	7,226.14	7,226.14	42,773.86	85.55%	14.45%
Fund: 506	COLUMBUS WATER MAINT. FUND	50,000.00	7,226.14	7,226.14	42,773.86	85.55%	14.45%
701.00.00000	FEMA /SMALL PROJECTS	0.00	0.00	0.00	0.00	0.00%	0.00%
00-00		0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 701	FEMA FUND	0.00	0.00	0.00	0.00	0.00%	0.00%
702.00.41500	SURETY BOND PAYMENTS	50,000.00	0.00	0.00	50,000.00	100.00%	0.00%
00-41		50,000.00	0.00	0.00	50,000.00	100.00%	0.00%
Fund: 702	SURETY BOND FUND	50,000.00	0.00	0.00	50,000.00	100.00%	0.00%
703.00.41700	MADISON TOWNSHIP INSPECTIONS	20,000.00	1,313.86	1,313.86	18,686.14	93.43%	6.57%
00-41		20,000.00	1,313.86	1,313.86	18,686.14	93.43%	6.57%
Fund: 703	TOWNSHIP INSPECTIONS	20,000.00	1,313.86	1,313.86	18,686.14	93.43%	6.57%
704.00.41700	ENGINEERING & INSPECTIONS	80,000.00	13,350.00	13,350.00	66,650.00	83.31%	16.69%
00-41		80,000.00	13,350.00	13,350.00	66,650.00	83.31%	16.69%
Fund: 704	ESCROW INSPECTIONS & ENGIN.	80,000.00	13,350.00	13,350.00	66,650.00	83.31%	16.69%
706.00.41541	SALE OF LOTS	0.00	0.00	0.00	0.00	0.00%	0.00%
706.00.41820	INTEREST EARNINGS	500.00	141.41	141.41	358.59	71.72%	28.28%
00-41		500.00	141.41	141.41	358.59	71.72%	28.28%
Fund: 706	CEMETERY PERPETUAL CARE FUND	500.00	141.41	141.41	358.59	71.72%	28.28%
707.00.41500	CHARGES FOR SERVICES	5,000.00	0.00	0.00	5,000.00	100.00%	0.00%
00-41		5,000.00	0.00	0.00	5,000.00	100.00%	0.00%
Fund: 707	TREE FUND	5,000.00	0.00	0.00	5,000.00	100.00%	0.00%
708.00.41500	EMPLOYEE CONTRIBUTIONS	57,000.00	3,876.55	3,876.55	53,123.45	93.20%	6.80%
00-41		57,000.00	3,876.55	3,876.55	53,123.45	93.20%	6.80%
Fund: 708	FLEXIBLE SPENDING FUND	57,000.00	3,876.55	3,876.55	53,123.45	93.20%	6.80%

MTD/YTD Revenue Report by Fund by Dept&Object Class for Year 2020 Month 01 - CITY OF GROVEPORT

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
709.00.41500	EMPLOYEE CONTRIBUTIONS - CHRISTMAS CLUB	70,000.00	0.00	0.00	70,000.00	100.00%	0.00%
709.00.41510	EMPLOYEE CONTRIBUTIONS-LIFE INSURANCE	12,000.00	1,049.10	1,049.10	10,950.90	91.26%	8.74%
00-41		82,000.00	1,049.10	1,049.10	80,950.90	98.72%	1.28%
Fund: 709	EMPLOYEE WITHHOLDING FUND	82,000.00	1,049.10	1,049.10	80,950.90	98.72%	1.28%
139 Accts		32,140,750.00	3,635,901.90	3,635,901.90	28,504,848.10	88.69%	11.31%

MTD/YTD Current Expense Report by Fund by Dept&Object Class for Year 2020 Month 01 - CITY OF GROVEPORT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.01.52110	WAGES & SALARIES	2,403,632.00	283,856.12	283,856.12	2,119,775.88	0.00	2,119,775.88	11.81%	88.19%
101.01.52111	DENTAL, VISION, LIFE	40,103.00	5,537.41	5,537.41	34,565.59	0.00	34,565.59	13.81%	86.19%
101.01.52112	O.P.E.R.S	14,286.00	903.70	903.70	13,382.30	0.00	13,382.30	6.33%	93.67%
101.01.52113	WORKERS COMP.	67,302.00	4,815.35	4,815.35	62,486.65	0.00	62,486.65	7.15%	92.85%
101.01.52114	MEDICARE	34,853.00	4,115.96	4,115.96	30,737.04	0.00	30,737.04	11.81%	88.19%
101.01.52115	OHIO POLICE & FIRE	521,964.00	38,283.69	38,283.69	483,680.31	0.00	483,680.31	7.33%	92.67%
101.01.52116	HRA REIMBURSEMENT	127,800.00	5,519.72	5,519.72	122,280.28	0.00	122,280.28	4.32%	95.68%
101.01.52117	HEALTH CARE	701,252.00	55,373.46	55,373.46	645,878.54	0.00	645,878.54	7.90%	92.10%
101.01.52200	TRAVEL & TRANSPORT	2,650.00	0.00	0.00	2,650.00	0.00	2,650.00	0.00%	100.00%
101.01.52201	EDUCATIONAL EXPENSE	13,200.00	228.00	228.00	12,972.00	190.00	12,782.00	3.17%	96.83%
101.01.52202	FUEL	61,200.00	0.00	0.00	61,200.00	40,000.00	21,200.00	65.36%	34.64%
101.01.52300	CONTRACTUAL SERVICE	108,260.00	10,964.88	10,964.88	97,295.12	34,392.48	62,902.64	41.90%	58.10%
101.01.52303	CASUALTY INSURANCE	19,084.00	0.00	0.00	19,084.00	0.00	19,084.00	0.00%	100.00%
101.01.52304	I.T. SUPPORT	75,957.00	4,239.15	4,239.15	71,717.85	29,135.77	42,582.08	43.94%	56.06%
101.01.52310	UTILITIES & COMM.	75,500.00	2,009.74	2,009.74	73,490.26	24,959.05	48,531.21	35.72%	64.28%
101.01.52370	ADVERTISING	4,750.00	0.00	0.00	4,750.00	0.00	4,750.00	0.00%	100.00%
101.01.52420	OPERATING SUPPLIES	56,600.00	652.21	652.21	55,947.79	8,633.22	47,314.57	16.41%	83.59%
101.01.52430	VEHICLE MAINT. & REPAIRS	65,000.00	1,292.05	1,292.05	63,707.95	10,827.95	52,880.00	18.65%	81.35%
101.01.52432	FACILITY MAINT. & REPAIRS	22,000.00	280.81	280.81	21,719.19	3,269.19	18,450.00	16.14%	83.86%
101.01.52440	CAPITAL - TAHOES & EQUIPMENT (2)	142,100.00	0.00	0.00	142,100.00	0.00	142,100.00	0.00%	100.00%
101.01.52441	CAPITAL-BUILDING SECURITY	26,300.00	0.00	0.00	26,300.00	25,989.75	310.25	98.82%	1.18%
101.01.52442	CAPITAL - FURNITURE	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00	100.00%	0.00%
101.01.52443	CAPITAL - SHED & CONCRETE	19,000.00	0.00	0.00	19,000.00	19,000.00	0.00	100.00%	0.00%
101.01.52444	CAPITAL-BODY CAMERAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.01.52610	COPIER LEASE - PRIN.	2,502.00	0.00	0.00	2,502.00	0.00	2,502.00	0.00%	100.00%
101.01.52611	LEASE-PRIN. BODY CAMERAS	14,943.00	0.00	0.00	14,943.00	0.00	14,943.00	0.00%	100.00%
101.01.52617	LEASE-PRIN.#038	21,885.00	0.00	0.00	21,885.00	0.00	21,885.00	0.00%	100.00%
101.01.52618	LEASE-PRIN.#046	26,059.00	0.00	0.00	26,059.00	0.00	26,059.00	0.00%	100.00%
101.01.52619	LEASE-PRIN.#050	25,167.00	0.00	0.00	25,167.00	0.00	25,167.00	0.00%	100.00%
101.01.52620	COPIER LEASE - INT.	360.00	0.00	0.00	360.00	0.00	360.00	0.00%	100.00%
101.01.52624	LEASE INT. - TAHOES & EQUIPMENT (2)	250.00	0.00	0.00	250.00	0.00	250.00	0.00%	100.00%
101.01.52627	LEASE-INT.#038	554.00	0.00	0.00	554.00	0.00	554.00	0.00%	100.00%
101.01.52628	LEASE-INT.#046	3,297.00	0.00	0.00	3,297.00	0.00	3,297.00	0.00%	100.00%
101.01.52629	LEASE INT.#050	3,770.00	0.00	0.00	3,770.00	0.00	3,770.00	0.00%	100.00%
01-52	POLICE(52)	4,711,580.00	418,072.25	418,072.25	4,293,507.75	206,397.41	4,087,110.34	13.25%	86.75%

MTD/YTD Current Expense Report by Fund by Dept&Object Class for Year 2020 Month 01 - CITY OF GROVEPORT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.03.52110	WAGES & SALARIES	251,648.00	25,765.01	25,765.01	225,882.99	0.00	225,882.99	10.24%	89.76%
101.03.52111	DENTAL,VISION,LIFE	5,388.00	756.89	756.89	4,631.11	0.00	4,631.11	14.05%	85.95%
101.03.52112	O.P.E.R.S	42,781.00	2,969.31	2,969.31	39,811.69	0.00	39,811.69	6.94%	93.06%
101.03.52113	WORKERS COMP.	7,047.00	0.00	0.00	7,047.00	0.00	7,047.00	0.00%	100.00%
101.03.52114	MEDICARE	3,649.00	373.58	373.58	3,275.42	0.00	3,275.42	10.24%	89.76%
101.03.52116	HRA REIMBURSEMENT	13,950.00	853.17	853.17	13,096.83	0.00	13,096.83	6.12%	93.88%
101.03.52117	HEALTH CARE	71,767.00	6,316.08	6,316.08	65,450.92	0.00	65,450.92	8.80%	91.20%
101.03.52200	TRAVEL & TRANSPORT	300.00	0.00	0.00	300.00	0.00	300.00	0.00%	100.00%
101.03.52201	EDUCATIONAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.03.52300	CONTRACTUAL SERVICES	10,500.00	82.90	82.90	10,417.10	250.00	10,167.10	3.17%	96.83%
101.03.52303	CASUALTY INSURANCE	4,772.00	0.00	0.00	4,772.00	0.00	4,772.00	0.00%	100.00%
101.03.52304	I.T. SUPPORT	14,600.00	408.57	408.57	14,191.43	6,818.63	7,372.80	49.50%	50.50%
101.03.52305	PROGRAMS	43,195.00	50.00	50.00	43,145.00	4,000.00	39,145.00	9.38%	90.62%
101.03.52306	RENTAL SEC. DEPOSITS REFUNDS	10,000.00	500.00	500.00	9,500.00	2,000.00	7,500.00	25.00%	75.00%
101.03.52310	UTILITIES & COMM.	34,914.00	732.98	732.98	34,181.02	17,254.67	16,926.35	51.52%	48.48%
101.03.52370	ADVERTISING	3,000.00	0.00	0.00	3,000.00	1,500.00	1,500.00	50.00%	50.00%
101.03.52420	OPERATING SUPPLIES	27,000.00	992.66	992.66	26,007.34	13,597.43	12,409.91	54.04%	45.96%
101.03.52432	FACILITY MAINT. & REPAIRS	38,000.00	44.50	44.50	37,955.50	1,955.50	36,000.00	5.26%	94.74%
101.03.52440	CAPITAL - TUCK POINTING	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00%	100.00%
101.03.52441	FOURTH OF JULY	51,075.00	0.00	0.00	51,075.00	0.00	51,075.00	0.00%	100.00%
101.03.52442	APPLE BUTTER DAY	23,100.00	0.00	0.00	23,100.00	0.00	23,100.00	0.00%	100.00%
101.03.52443	HERITAGE HOLIDAY	16,465.00	0.00	0.00	16,465.00	0.00	16,465.00	0.00%	100.00%
101.03.52444	CAPITAL - ELEVATOR	80,000.00	0.00	0.00	80,000.00	0.00	80,000.00	0.00%	100.00%
101.03.52445	CAPITAL - ROOF HARNESS	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00%	100.00%
101.03.52453	TREES & DECORATIONS	6,092.00	0.00	0.00	6,092.00	4,000.00	2,092.00	65.66%	34.34%
101.03.52454	HALLOWEEN EVENT	7,918.00	0.00	0.00	7,918.00	6,349.94	1,568.06	80.20%	19.80%
03-52	COMMUNITY AFFAIRS(52)	793,161.00	39,845.65	39,845.65	753,315.35	57,726.17	695,589.18	12.30%	87.70%

MTD/YTD Current Expense Report by Fund by Dept&Object Class for Year 2020 Month 01 - CITY OF GROVEPORT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.05.52110	WAGES & SALARIES	97,701.00	11,130.87	11,130.87	86,570.13	0.00	86,570.13	11.39%	88.61%
101.05.52111	DENTAL,VISION,LIFE	1,808.00	262.91	262.91	1,545.09	0.00	1,545.09	14.54%	85.46%
101.05.52112	O.P.E.R.S	18,631.00	1,246.90	1,246.90	17,384.10	0.00	17,384.10	6.69%	93.31%
101.05.52113	WORKERS COMP.	3,069.00	0.00	0.00	3,069.00	0.00	3,069.00	0.00%	100.00%
101.05.52114	MEDICARE	1,590.00	161.39	161.39	1,428.61	0.00	1,428.61	10.15%	89.85%
101.05.52116	HRA REIMBURSEMENT	5,550.00	0.00	0.00	5,550.00	0.00	5,550.00	0.00%	100.00%
101.05.52117	HEALTH CARE	30,985.00	2,725.41	2,725.41	28,259.59	0.00	28,259.59	8.80%	91.20%
101.05.52201	EDUCATIONAL EXPENSE	500.00	0.00	0.00	500.00	35.00	465.00	7.00%	93.00%
101.05.52202	FUEL	10,000.00	0.00	0.00	10,000.00	7,000.00	3,000.00	70.00%	30.00%
101.05.52300	CONTRACTUAL SERVICE	879.00	0.00	0.00	879.00	450.00	429.00	51.19%	48.81%
101.05.52303	CASUALTY INSURANCE	4,401.00	0.00	0.00	4,401.00	0.00	4,401.00	0.00%	100.00%
101.05.52310	UTILITIES & COMM.	2,369.00	178.46	178.46	2,190.54	2,221.54	(31.00)	101.31%	(1.31)%
101.05.52370	ADVERTISING	1,300.00	0.00	0.00	1,300.00	0.00	1,300.00	0.00%	100.00%
101.05.52420	OPERATING SUPPLIES	1,500.00	0.04	0.04	1,499.96	209.96	1,290.00	14.00%	86.00%
101.05.52430	VEHICLE MAINT. & REPAIRS	10,200.00	241.72	241.72	9,958.28	5,099.22	4,859.06	52.36%	47.64%
05-52	SENIOR TRANSPORTATION(52)	190,483.00	15,947.70	15,947.70	174,535.30	15,015.72	159,519.58	16.26%	83.74%
101.06.52340	COUNTY HEALTH	52,041.00	0.00	0.00	52,041.00	0.00	52,041.00	0.00%	100.00%
06-52	COUNTY HEALTH DISTRICT(52)	52,041.00	0.00	0.00	52,041.00	0.00	52,041.00	0.00%	100.00%
101.07.52341	BOARD OF REVIEW	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	0.00%	100.00%
101.07.52342	DRETAC	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00%	100.00%
101.07.52343	TAX COLLECTION	50.00	0.00	0.00	50.00	0.00	50.00	0.00%	100.00%
101.07.52344	AUDITOR & TREASURER	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00	0.00%	100.00%
101.07.52371	DELINQUENT TAX-ADV.	326.00	0.00	0.00	326.00	0.00	326.00	0.00%	100.00%
101.07.52730	TAX REFUNDS	5,624.00	0.00	0.00	5,624.00	0.00	5,624.00	0.00%	100.00%
07-52	REAL ESTATE TAX COLLECTION(52)	16,200.00	0.00	0.00	16,200.00	0.00	16,200.00	0.00%	100.00%
101.08.52345	MUNICIPAL AUDIT	27,000.00	0.00	0.00	27,000.00	24,000.00	3,000.00	88.89%	11.11%
08-52	AUDITS & ELECTIONS(52)	27,000.00	0.00	0.00	27,000.00	24,000.00	3,000.00	88.89%	11.11%

MTD/YTD Current Expense Report by Fund by Dept&Object Class for Year 2020 Month 01 - CITY OF GROVEPORT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.09.52110	WAGES & SALARIES	100,780.00	11,067.27	11,067.27	89,712.73	0.00	89,712.73	10.98%	89.02%
101.09.52111	DENTAL,VISION,LIFE	2,094.00	294.81	294.81	1,799.19	0.00	1,799.19	14.08%	85.92%
101.09.52112	O.P.E.R.S	17,133.00	1,251.98	1,251.98	15,881.02	0.00	15,881.02	7.31%	92.69%
101.09.52113	WORKERS COMP	2,822.00	0.00	0.00	2,822.00	0.00	2,822.00	0.00%	100.00%
101.09.52114	MEDICARE	1,462.00	160.47	160.47	1,301.53	0.00	1,301.53	10.98%	89.02%
101.09.52116	HRA REIMBURSEMENT	11,100.00	1,081.69	1,081.69	10,018.31	0.00	10,018.31	9.74%	90.26%
101.09.52117	HEALTH CARE	61,970.00	5,450.82	5,450.82	56,519.18	0.00	56,519.18	8.80%	91.20%
101.09.52200	TRAVEL & TRANSPORT	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%	100.00%
101.09.52201	EDUCATIONAL EXPENSES	500.00	0.00	0.00	500.00	50.00	450.00	10.00%	90.00%
101.09.52300	CONTRACTUAL SERVICES	18,000.00	7,444.91	7,444.91	10,555.09	12,050.00	(1,494.91)	108.31%	(8.31%)
101.09.52420	OPERATING SUPPLIES	13,000.00	96.63	96.63	12,903.37	5,987.37	6,916.00	46.80%	53.20%
09-52	MAYOR(52)	229,861.00	26,848.58	26,848.58	203,012.42	18,087.37	184,925.05	19.55%	80.45%
101.10.52110	WAGES & SALARIES	116,211.00	11,864.86	11,864.86	104,346.14	0.00	104,346.14	10.21%	89.79%
101.10.52111	DENTAL,VISION,LIFE	6,626.00	1,120.13	1,120.13	5,505.87	0.00	5,505.87	16.91%	83.09%
101.10.52112	O.P.E.R.S	19,756.00	1,538.78	1,538.78	18,217.22	0.00	18,217.22	7.79%	92.21%
101.10.52113	WORKERS COMP.	3,254.00	0.00	0.00	3,254.00	0.00	3,254.00	0.00%	100.00%
101.10.52114	MEDICARE	1,686.00	172.04	172.04	1,513.96	0.00	1,513.96	10.20%	89.80%
101.10.52116	HRA REIMBURSEMENT	5,550.00	0.00	0.00	5,550.00	0.00	5,550.00	0.00%	100.00%
101.10.52117	HEALTH CARE	30,985.00	2,725.41	2,725.41	28,259.59	0.00	28,259.59	8.80%	91.20%
101.10.52200	TRAVEL & TRANSPORT	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%	100.00%
101.10.52201	EDUCATIONAL EXPENSE	1,350.00	55.00	55.00	1,295.00	0.00	1,295.00	4.07%	95.93%
101.10.52300	CONTRACTUAL SERVICES	18,359.00	7,419.34	7,419.34	10,939.66	250.00	10,689.66	41.77%	58.23%
101.10.52370	ADVERTISING	1,000.00	0.00	0.00	1,000.00	500.00	500.00	50.00%	50.00%
101.10.52401	COMM. SERVICE GRANTS	35,500.00	26,000.00	26,000.00	9,500.00	0.00	9,500.00	73.24%	26.76%
101.10.52420	OPERATING SUPPLIES	10,500.00	10.29	10.29	10,489.71	2,951.65	7,538.06	28.21%	71.79%
10-52	LEGISLATIVE(52)	251,777.00	50,905.85	50,905.85	200,871.15	3,701.65	197,169.50	21.69%	78.31%

MTD/YTD Current Expense Report by Fund by Dept&Object Class for Year 2020 Month 01 - CITY OF GROVEPORT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.11.52110	WAGES & SALARIES	236,436.00	18,041.57	18,041.57	218,394.43	0.00	218,394.43	7.63%	92.37%
101.11.52111	DENTAL,VISION,LIFE	1,374.00	86.03	86.03	1,287.97	0.00	1,287.97	6.26%	93.74%
101.11.52112	O.P.E.R.S	40,195.00	2,866.35	2,866.35	37,328.65	0.00	37,328.65	7.13%	92.87%
101.11.52113	WORKERS COMP.	6,621.00	0.00	0.00	6,621.00	0.00	6,621.00	0.00%	100.00%
101.11.52114	MEDICARE	3,429.00	261.62	261.62	3,167.38	0.00	3,167.38	7.63%	92.37%
101.11.52116	HRA REIMBURSEMENT	5,700.00	0.00	0.00	5,700.00	0.00	5,700.00	0.00%	100.00%
101.11.52117	HEALTH CARE	19,596.00	865.26	865.26	18,730.74	0.00	18,730.74	4.42%	95.58%
101.11.52200	TRAVEL & TRANSPORT	300.00	0.00	0.00	300.00	0.00	300.00	0.00%	100.00%
101.11.52201	EDUCATIONAL EXPENSE	6,515.00	0.00	0.00	6,515.00	0.00	6,515.00	0.00%	100.00%
101.11.52300	CONTRACTUAL SERVICE	63,205.00	16,350.41	16,350.41	46,854.59	4,412.52	42,442.07	32.85%	67.15%
101.11.52304	I.T. SUPPORT	49,776.00	1,510.36	1,510.36	48,265.64	24,609.10	23,656.54	52.47%	47.53%
101.11.52310	UTILITIES & COMM.	53,000.00	1,215.75	1,215.75	51,784.25	21,461.48	30,322.77	42.79%	57.21%
101.11.52370	ADVERTISING	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00%	100.00%
101.11.52420	OPERATING SUPPLIES	42,826.00	371.76	371.76	42,454.24	11,184.63	31,269.61	26.98%	73.02%
101.11.52432	FACILITY MAINT. & REPAIRS	7,000.00	33.13	33.13	6,966.87	966.87	6,000.00	14.29%	85.71%
101.11.52440	CAPITAL - WINDOW REPLACEMENT	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	0.00%	100.00%
101.11.52441	CAPITAL - COOLING TOWER FENCE	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00%	100.00%
101.11.52610	COPIER LEASE - PRIN.	7,231.00	570.62	570.62	6,660.38	6,660.38	0.00	100.00%	0.00%
101.11.52620	COPIER LEASE - INT.	2,801.00	265.26	265.26	2,535.74	2,535.74	0.00	100.00%	0.00%
11-52	ADMINISTRATION(52)	597,505.00	42,438.12	42,438.12	555,066.88	71,830.72	483,236.16	19.12%	80.88%
101.12.52110	WAGES & SALARIES	206,553.00	21,167.69	21,167.69	185,385.31	0.00	185,385.31	10.25%	89.75%
101.12.52111	DENTAL,VISION,LIFE	4,701.00	539.73	539.73	4,161.27	0.00	4,161.27	11.48%	88.52%
101.12.52112	O.P.E.R.S	35,114.00	2,923.74	2,923.74	32,190.26	0.00	32,190.26	8.33%	91.67%
101.12.52113	WORKERS COMP.	5,783.00	0.00	0.00	5,783.00	0.00	5,783.00	0.00%	100.00%
101.12.52114	MEDICARE	2,995.00	310.32	310.32	2,684.68	0.00	2,684.68	10.36%	89.64%
101.12.52116	HRA REIMBURSEMENT	13,925.00	1,718.51	1,718.51	12,206.49	0.00	12,206.49	12.34%	87.66%
101.12.52117	HEALTH CARE	77,461.00	8,176.23	8,176.23	69,284.77	0.00	69,284.77	10.56%	89.44%
101.12.52200	TRAVEL & TRANSPORT	1,450.00	0.00	0.00	1,450.00	0.00	1,450.00	0.00%	100.00%
101.12.52201	EDUCATIONAL EXPENSE	1,060.00	160.00	160.00	900.00	0.00	900.00	15.09%	84.91%
101.12.52300	CONTRACTUAL SERVICE	88,700.00	17,507.02	17,507.02	71,192.98	21,330.00	49,862.98	43.78%	56.22%
101.12.52301	INCOME TAX - FEES	452,500.00	52,463.70	52,463.70	400,036.30	0.00	400,036.30	11.59%	88.41%
101.12.52302	INCOME TAX-REFUNDS	170,000.00	16,888.88	16,888.88	153,111.12	0.00	153,111.12	9.93%	90.07%
101.12.52303	CASUALTY INSURANCE	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00%	100.00%
101.12.52310	UTILITIES & COMM.	696.00	58.00	58.00	638.00	638.00	0.00	100.00%	0.00%
101.12.52420	OPERATING SUPPLIES	15,100.00	464.53	464.53	14,635.47	4,980.42	9,655.05	36.06%	63.94%
101.12.52431	REAL ESTATE TAX -TOWN CENTER/PONTIUS RD	6,000.00	3,714.56	3,714.56	2,285.44	85.44	2,200.00	63.33%	36.67%
101.12.52432	REAL ESTATE TAX - EXEMPTION	8,000.00	14,262.04	14,262.04	(6,262.04)	4,437.96	(10,700.00)	233.75%	(133.75%)
12-52	FINANCE(52)	1,100,038.00	140,354.95	140,354.95	959,683.05	31,471.82	928,211.23	15.62%	84.38%

MTD/YTD Current Expense Report by Fund by Dept&Object Class for Year 2020 Month 01 - CITY OF GROVEPORT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.13.52110	WAGES & SALARIES	115,041.00	13,437.86	13,437.86	101,603.14	0.00	101,603.14	11.68%	88.32%
101.13.52111	DENTAL, VISION, LIFE	735.00	93.67	93.67	641.33	0.00	641.33	12.74%	87.26%
101.13.52112	O.P.E.R.S	19,557.00	1,572.48	1,572.48	17,984.52	0.00	17,984.52	8.04%	91.96%
101.13.52113	WORKERS COMP.	3,222.00	0.00	0.00	3,222.00	0.00	3,222.00	0.00%	100.00%
101.13.52114	MEDICARE	1,669.00	194.86	194.86	1,474.14	0.00	1,474.14	11.68%	88.32%
101.13.52116	HRA REIMBURSEMENT	2,850.00	2,698.94	2,698.94	151.06	0.00	151.06	94.70%	5.30%
101.13.52117	HEALTH CARE	9,798.00	865.26	865.26	8,932.74	0.00	8,932.74	8.83%	91.17%
101.13.52200	TRAVEL & TRANSPORT	2,100.00	0.00	0.00	2,100.00	0.00	2,100.00	0.00%	100.00%
101.13.52201	EDUCATIONAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.13.52300	CONTRACTUAL SERVICES	35,000.00	0.00	0.00	35,000.00	9,675.00	25,325.00	27.64%	72.36%
101.13.52301	EDUCATIONAL EXPENSE	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00%	100.00%
101.13.52305	PROGRAMS - SPECIAL EVENTS	8,800.00	0.00	0.00	8,800.00	0.00	8,800.00	0.00%	100.00%
101.13.52307	COMMUNITY IMPROVEMENT	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00%	100.00%
101.13.52310	UTILITIES & COMM.	696.00	58.00	58.00	638.00	638.00	0.00	100.00%	0.00%
101.13.52312	SCHOOL SHARING	1,200,000.00	0.00	0.00	1,200,000.00	0.00	1,200,000.00	0.00%	100.00%
101.13.52320	TAX INCENTIVE	695,000.00	0.00	0.00	695,000.00	0.00	695,000.00	0.00%	100.00%
101.13.52370	ADVERTISING	56,430.00	5,000.00	5,000.00	51,430.00	0.00	51,430.00	8.86%	91.14%
101.13.52420	OPERATING SUPPLIES	13,500.00	0.00	0.00	13,500.00	0.00	13,500.00	0.00%	100.00%
13-52	ECONOMIC DEVELOPMENT(52)	2,190,898.00	23,921.07	23,921.07	2,166,976.93	10,313.00	2,156,663.93	1.56%	98.44%
101.16.52110	WAGES & SALARIES	132,959.00	15,822.54	15,822.54	117,136.46	0.00	117,136.46	11.90%	88.10%
101.16.52111	DENTAL, VISION, LIFE	1,940.00	273.10	273.10	1,666.90	0.00	1,666.90	14.08%	85.92%
101.16.52112	O.P.E.R.S	22,603.00	1,866.00	1,866.00	20,737.00	0.00	20,737.00	8.26%	91.74%
101.16.52113	WORKERS COMP.	3,723.00	0.00	0.00	3,723.00	0.00	3,723.00	0.00%	100.00%
101.16.52114	MEDICARE	1,928.00	229.43	229.43	1,698.57	0.00	1,698.57	11.90%	88.10%
101.16.52116	HRA REIMBURSEMENT	5,550.00	99.39	99.39	5,450.61	0.00	5,450.61	1.79%	98.21%
101.16.52117	HEALTH CARE	30,985.00	2,725.41	2,725.41	28,259.59	0.00	28,259.59	8.80%	91.20%
101.16.52200	TRAVEL & TRANSPORT	3,500.00	0.00	0.00	3,500.00	1,000.00	2,500.00	28.57%	71.43%
101.16.52201	EDUCATIONAL EXPENSES	2,300.00	0.00	0.00	2,300.00	800.00	1,500.00	34.78%	65.22%
101.16.52300	CONTRACTUAL SERVICES	80,000.00	163.80	163.80	79,836.20	37,886.20	41,950.00	47.56%	52.44%
101.16.52310	UTILITIES & COMM.	1,000.00	71.50	71.50	928.50	759.50	169.00	83.10%	16.90%
101.16.52420	OPERATING SUPPLIES	14,225.00	0.00	0.00	14,225.00	500.00	13,725.00	3.51%	96.49%
16-52	LAW DEPARTMENT(52)	300,713.00	21,251.17	21,251.17	279,461.83	40,945.70	238,516.13	20.68%	79.32%

MTD/YTD Current Expense Report by Fund by Dept&Object Class for Year 2020 Month 01 - CITY OF GROVEPORT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.18.52110	WAGES & SALARIES	489,000.00	44,406.16	44,406.16	444,593.84	0.00	444,593.84	9.08%	90.92%
101.18.52111	DENTAL,VISION,LIFE	8,910.00	1,009.68	1,009.68	7,900.32	0.00	7,900.32	11.33%	88.67%
101.18.52112	O.P.E.R.S	83,129.00	5,181.56	5,181.56	77,947.44	0.00	77,947.44	6.23%	93.77%
101.18.52113	WORKERS COMP.	13,692.00	0.00	0.00	13,692.00	0.00	13,692.00	0.00%	100.00%
101.18.52114	MEDICARE	7,091.00	643.89	643.89	6,447.11	0.00	6,447.11	9.08%	90.92%
101.18.52116	HRA REIMBURSEMENT	33,450.00	1,385.40	1,385.40	32,064.60	0.00	32,064.60	4.14%	95.86%
101.18.52117	HEALTH CARE	174,518.00	12,632.16	12,632.16	161,885.84	0.00	161,885.84	7.24%	92.76%
101.18.52200	TRAVEL & TRANSPORT	300.00	0.00	0.00	300.00	0.00	300.00	0.00%	100.00%
101.18.52201	EDUCATIONAL EXPENSE	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00%	100.00%
101.18.52202	FUEL	15,000.00	0.00	0.00	15,000.00	10,000.00	5,000.00	66.67%	33.33%
101.18.52300	CONTRACTUAL SERVICES	15,000.00	880.12	880.12	14,119.88	5,219.88	8,900.00	40.67%	59.33%
101.18.52303	CASUALTY INSURANCE	10,748.00	0.00	0.00	10,748.00	0.00	10,748.00	0.00%	100.00%
101.18.52310	UTILITIES & COMM.	6,400.00	232.00	232.00	6,168.00	2,636.00	3,532.00	44.81%	55.19%
101.18.52370	ADVERTISING	500.00	0.00	0.00	500.00	0.00	500.00	0.00%	100.00%
101.18.52420	OPERATING SUPPLIES	79,912.00	157.91	157.91	79,754.09	9,092.05	70,662.04	11.58%	88.42%
101.18.52430	VEHICLE MAINT. & REPAIRS	26,300.00	138.02	138.02	26,161.98	4,461.98	21,700.00	17.49%	82.51%
101.18.52440	CAPITAL - SILVERADO	39,200.00	0.00	0.00	39,200.00	0.00	39,200.00	0.00%	100.00%
101.18.52441	CAPITAL-SCAG MOWER	11,088.00	0.00	0.00	11,088.00	0.00	11,088.00	0.00%	100.00%
101.18.52613	LEASE PRIN #036	8,948.00	0.00	0.00	8,948.00	0.00	8,948.00	0.00%	100.00%
101.18.52615	LEASE PRIN #032	18,930.00	0.00	0.00	18,930.00	0.00	18,930.00	0.00%	100.00%
101.18.52616	LEASE PRIN #042	8,321.00	0.00	0.00	8,321.00	0.00	8,321.00	0.00%	100.00%
101.18.52617	LEASE PRIN #044	2,505.00	0.00	0.00	2,505.00	0.00	2,505.00	0.00%	100.00%
101.18.52618	LEASE PRIN #048	7,513.00	0.00	0.00	7,513.00	0.00	7,513.00	0.00%	100.00%
101.18.52623	LEASE INT.#036	224.00	0.00	0.00	224.00	0.00	224.00	0.00%	100.00%
101.18.52625	LEASE INT.#032	455.00	0.00	0.00	455.00	0.00	455.00	0.00%	100.00%
101.18.52626	LEASE INT.#042	1,026.00	0.00	0.00	1,026.00	0.00	1,026.00	0.00%	100.00%
101.18.52627	LEASE INT.#044	309.00	0.00	0.00	309.00	0.00	309.00	0.00%	100.00%
101.18.52628	LEASE INT.#048	1,119.00	0.00	0.00	1,119.00	0.00	1,119.00	0.00%	100.00%
101.18.52629	LEASE INT.#NEW	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
18-52	PARKS(52)	1,055,588.00	66,666.90	66,666.90	998,921.10	31,409.91	967,511.19	9.20%	90.80%

MTD/YTD Current Expense Report by Fund by Dept&Object Class for Year 2020 Month 01 - CITY OF GROVEPORT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.22.52110	WAGES & SALARIES	109,865.00	11,740.01	11,740.01	98,124.99	0.00	98,124.99	10.69%	89.31%
101.22.52111	DENTAL,VISION,LIFE	1,892.00	270.36	270.36	1,621.64	0.00	1,621.64	14.29%	85.71%
101.22.52112	O.P.E.R.S	18,677.00	1,353.48	1,353.48	17,323.52	0.00	17,323.52	7.25%	92.75%
101.22.52113	WORKERS COMP.	3,076.00	0.00	0.00	3,076.00	0.00	3,076.00	0.00%	100.00%
101.22.52114	MEDICARE	1,593.00	170.23	170.23	1,422.77	0.00	1,422.77	10.69%	89.31%
101.22.52116	HRA REIMBURSEMENT	5,550.00	0.00	0.00	5,550.00	0.00	5,550.00	0.00%	100.00%
101.22.52117	HEALTH CARE	30,985.00	2,725.41	2,725.41	28,259.59	0.00	28,259.59	8.80%	91.20%
101.22.52200	TRAVEL & TRANSPORT	701.00	0.00	0.00	701.00	0.00	701.00	0.00%	100.00%
101.22.52201	EDUCATIONAL EXPENSE	2,947.00	0.00	0.00	2,947.00	689.00	2,258.00	23.38%	76.62%
101.22.52300	CONTRACTUAL SERVICE	35,823.00	8,658.90	8,658.90	27,164.10	25,296.10	1,868.00	94.79%	5.21%
101.22.52305	PROGRAMS	12,915.00	0.00	0.00	12,915.00	1,200.00	11,715.00	9.29%	90.71%
101.22.52310	UTILITIES & COMM.	948.00	58.00	58.00	890.00	638.00	252.00	73.42%	26.58%
101.22.52370	ADVERTISING	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%	100.00%
101.22.52420	OPERATING SUPPLIES	8,910.00	0.00	0.00	8,910.00	4,200.00	4,710.00	47.14%	52.86%
22-52	HR- ADMINISTRATION(52)	234,882.00	24,976.39	24,976.39	209,905.61	32,023.10	177,882.51	24.27%	75.73%
101.28.52450	GENERAL - TRANSFER-STREET FUND	600,000.00	200,000.00	200,000.00	400,000.00	0.00	400,000.00	33.33%	66.67%
101.28.52451	GENERAL-TRANSFER-RECREATION	1,455,595.00	200,000.00	200,000.00	1,255,595.00	0.00	1,255,595.00	13.74%	86.26%
101.28.52453	GENERAL-TRANSFER-GREAT TRANSPORTATION	163,310.00	60,000.00	60,000.00	103,310.00	0.00	103,310.00	36.74%	63.26%
101.28.52454	GENERAL-TRANSFER-GOLF	1,580,829.00	200,000.00	200,000.00	1,380,829.00	0.00	1,380,829.00	12.65%	87.35%
101.28.52455	GENERAL-TRANSFER-PARKS	75,000.00	75,000.00	75,000.00	0.00	0.00	0.00	100.00%	0.00%
101.28.52456	GENERAL-TRANSFER-TERMINATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.28.52460	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.28.52470	20% CARRY OVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
28-52		3,874,734.00	735,000.00	735,000.00	3,139,734.00	0.00	3,139,734.00	18.97%	81.03%

MTD/YTD Current Expense Report by Fund by Dept&Object Class for Year 2020 Month 01 - CITY OF GROVEPORT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.30.52110	WAGES & SALARIES	334,639.00	37,378.04	37,378.04	297,260.96	0.00	297,260.96	11.17%	88.83%
101.30.52111	DENTAL,VISION,LIFE	5,677.00	778.65	778.65	4,898.35	0.00	4,898.35	13.72%	86.28%
101.30.52112	O.P.E.R.S	56,889.00	4,253.47	4,253.47	52,635.53	0.00	52,635.53	7.48%	92.52%
101.30.52113	WORKERS COMP.	9,370.00	0.00	0.00	9,370.00	0.00	9,370.00	0.00%	100.00%
101.30.52114	MEDICARE	4,853.00	541.99	541.99	4,311.01	0.00	4,311.01	11.17%	88.83%
101.30.52116	HRA REIMBURSEMENT	19,500.00	317.49	317.49	19,182.51	0.00	19,182.51	1.63%	98.37%
101.30.52117	HEALTH CARE	102,752.00	9,041.49	9,041.49	93,710.51	0.00	93,710.51	8.80%	91.20%
101.30.52200	TRAVEL & TRANSPORT	600.00	0.00	0.00	600.00	450.00	150.00	75.00%	25.00%
101.30.52201	EDUCATIONAL EXPENSE	2,990.00	730.00	730.00	2,260.00	975.00	1,285.00	57.02%	42.98%
101.30.52202	FUEL	1,500.00	0.00	0.00	1,500.00	750.00	750.00	50.00%	50.00%
101.30.52300	CONTRACTUAL SERVICES	159,257.00	7,980.74	7,980.74	151,276.26	53,049.26	98,227.00	38.32%	61.68%
101.30.52301	3% STATE FEE	10,000.00	465.87	465.87	9,534.13	0.00	9,534.13	4.66%	95.34%
101.30.52302	1% STATE FEE	2,000.00	8.27	8.27	1,991.73	0.00	1,991.73	0.41%	99.59%
101.30.52303	CASUALTY INSURANCE	1,432.00	0.00	0.00	1,432.00	0.00	1,432.00	0.00%	100.00%
101.30.52310	UTILITIES & COMM.	3,200.00	187.50	187.50	3,012.50	2,035.50	977.00	69.47%	30.53%
101.30.52370	ADVERTISING	1,200.00	0.00	0.00	1,200.00	1,000.00	200.00	83.33%	16.67%
101.30.52420	OPERATING SUPPLIES	10,000.00	115.70	115.70	9,884.30	2,884.30	7,000.00	30.00%	70.00%
101.30.52430	VEHICLE MAINT. & REPAIRS	3,000.00	0.00	0.00	3,000.00	500.00	2,500.00	16.67%	83.33%
101.30.52612	COPIER LEASE - PRIN.	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00%	100.00%
101.30.52613	LEASE PRIN.#033	5,558.00	0.00	0.00	5,558.00	0.00	5,558.00	0.00%	100.00%
101.30.52622	COPIER LEASE - INT.	132.00	0.00	0.00	132.00	0.00	132.00	0.00%	100.00%
101.30.52623	LEASE INT.#033	134.00	0.00	0.00	134.00	0.00	134.00	0.00%	100.00%
30-52	BUILDING & ZONING(52)	737,183.00	61,799.21	61,799.21	675,383.79	61,644.06	613,739.73	16.75%	83.25%

MTD/YTD Current Expense Report by Fund by Dept&Object Class for Year 2020 Month 01 - CITY OF GROVEPORT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.31.52110	WAGES & SALARIES	258,448.00	28,339.85	28,339.85	230,108.15	0.00	230,108.15	10.97%	89.03%
101.31.52111	DENTAL,VISION,LIFE	4,865.00	596.06	596.06	4,268.94	0.00	4,268.94	12.25%	87.75%
101.31.52112	O.P.E.R.S	43,937.00	3,083.52	3,083.52	40,853.48	0.00	40,853.48	7.02%	92.98%
101.31.52113	WORKERS COMP.	7,237.00	0.00	0.00	7,237.00	0.00	7,237.00	0.00%	100.00%
101.31.52114	MEDICARE	3,748.00	410.90	410.90	3,337.10	0.00	3,337.10	10.96%	89.04%
101.31.52116	HRA REIMBURSEMENT	16,800.00	686.74	686.74	16,113.26	0.00	16,113.26	4.09%	95.91%
101.31.52117	HEALTH CARE	81,565.00	7,181.34	7,181.34	74,383.66	0.00	74,383.66	8.80%	91.20%
101.31.52200	TRAVEL & TRANSPORT	500.00	0.00	0.00	500.00	0.00	500.00	0.00%	100.00%
101.31.52201	EDUCATIONAL EXPENSE	3,000.00	0.00	0.00	3,000.00	750.00	2,250.00	25.00%	75.00%
101.31.52202	FUEL	2,700.00	0.00	0.00	2,700.00	1,550.00	1,150.00	57.41%	42.59%
101.31.52300	CONTRACTUAL SERVICES	705.00	0.00	0.00	705.00	150.00	555.00	21.28%	78.72%
101.31.52303	CASUALTY INSURANCE	2,201.00	0.00	0.00	2,201.00	0.00	2,201.00	0.00%	100.00%
101.31.52310	UTILITIES & COMM.	5,744.00	286.00	286.00	5,458.00	3,038.00	2,420.00	57.87%	42.13%
101.31.52370	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.31.52420	OPERATING SUPPLIES	16,800.00	221.30	221.30	16,578.70	4,628.70	11,950.00	28.87%	71.13%
101.31.52430	VEHICLE MAINT. & REPAIRS	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00%	100.00%
101.31.52431	FACILITY-MAINT. CONTRACTS- COMM. AFFAIRS	39,502.00	1,543.89	1,543.89	37,958.11	16,722.78	21,235.33	46.24%	53.76%
101.31.52432	FACILITY MAINT. CONTRACTS- MUNICIPAL BLDG	39,238.00	2,040.64	2,040.64	37,197.36	16,943.02	20,254.34	48.38%	51.62%
101.31.52433	FACILITY MAINT. CONTRACTS- POLICE	19,819.00	418.00	418.00	19,401.00	5,982.00	13,419.00	32.29%	67.71%
101.31.52440	CAPITAL	39,000.00	0.00	0.00	39,000.00	0.00	39,000.00	0.00%	100.00%
101.31.52610	LEASE PRIN. #047	8,712.00	0.00	0.00	8,712.00	0.00	8,712.00	0.00%	100.00%
101.31.52620	LEASE INT.#047	1,373.00	0.00	0.00	1,373.00	0.00	1,373.00	0.00%	100.00%
101.31.52621	LEASE INT. - VEHICLE	250.00	0.00	0.00	250.00	0.00	250.00	0.00%	100.00%
31-52	FACILITIES MANAGEMENT(52)	599,144.00	44,808.24	44,808.24	554,335.76	49,764.50	504,571.26	15.78%	84.22%
101.32.52110	WAGES & SALARIES	136,289.00	14,870.95	14,870.95	121,418.05	0.00	121,418.05	10.91%	89.09%
101.32.52111	DENTAL,VISION,LIFE	1,334.00	180.36	180.36	1,153.64	0.00	1,153.64	13.52%	86.48%
101.32.52112	O.P.E.R.S	23,170.00	1,720.91	1,720.91	21,449.09	0.00	21,449.09	7.43%	92.57%
101.32.52113	WORKERS COMP.	3,817.00	0.00	0.00	3,817.00	0.00	3,817.00	0.00%	100.00%
101.32.52114	MEDICARE	1,977.00	215.63	215.63	1,761.37	0.00	1,761.37	10.91%	89.09%
101.32.52116	HRA REIMBURSEMENT	6,300.00	123.62	123.62	6,176.38	0.00	6,176.38	1.96%	98.04%
101.32.52117	HEALTH CARE	30,587.00	2,693.01	2,693.01	27,893.99	0.00	27,893.99	8.80%	91.20%
101.32.52200	TRAVEL & TRANSPORTATION	1,300.00	0.00	0.00	1,300.00	0.00	1,300.00	0.00%	100.00%
101.32.52201	EDUCATIONAL EXPENSES	2,920.00	165.00	165.00	2,755.00	170.00	2,585.00	11.47%	88.53%
101.32.52300	CONTRACTUAL SERVICES	105,000.00	0.00	0.00	105,000.00	21,875.00	83,125.00	20.83%	79.17%
101.32.52310	UTILITIES & COMMUNICATIONS	750.00	58.00	58.00	692.00	638.00	54.00	92.80%	7.20%
101.32.52370	ADVERTISING	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00%	100.00%
101.32.52420	OPERATING SUPPLIES	17,250.00	4,121.06	4,121.06	13,128.94	1,363.94	11,765.00	31.80%	68.20%
32-52	ENGINEERING(52)	333,194.00	24,148.54	24,148.54	309,045.46	24,046.94	284,998.52	14.46%	85.54%

MTD/YTD Current Expense Report by Fund by Dept&Object Class for Year 2020 Month 01 - CITY OF GROVEPORT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.33.52110	WAGES & SALARIES	93,580.00	7,616.85	7,616.85	85,963.15	0.00	85,963.15	8.14%	91.86%
101.33.52111	DENTAL,VISION,LIFE	1,088.00	86.81	86.81	1,001.19	0.00	1,001.19	7.98%	92.02%
101.33.52112	O.P.E.R.S	15,909.00	872.58	872.58	15,036.42	0.00	15,036.42	5.48%	94.52%
101.33.52113	WORKERS COMP.	2,621.00	0.00	0.00	2,621.00	0.00	2,621.00	0.00%	100.00%
101.33.52114	MEDICARE	1,357.00	110.44	110.44	1,246.56	0.00	1,246.56	8.14%	91.86%
101.33.52116	HRA REIMBURSEMENT	5,550.00	0.00	0.00	5,550.00	0.00	5,550.00	0.00%	100.00%
101.33.52117	HEALTH CARE	30,985.00	865.26	865.26	30,119.74	0.00	30,119.74	2.79%	97.21%
101.33.52200	TRAVEL & TRANSPORTATION	1,000.00	0.00	0.00	1,000.00	125.00	875.00	12.50%	87.50%
101.33.52201	EDUCATIONAL EXPENSES	500.00	0.00	0.00	500.00	250.00	250.00	50.00%	50.00%
101.33.52202	FUEL	3,000.00	0.00	0.00	3,000.00	1,000.00	2,000.00	33.33%	66.67%
101.33.52300	CONTRACTUAL SERVICE	572.00	0.00	0.00	572.00	50.00	522.00	8.74%	91.26%
101.33.52310	UTILITIES & COMMUNICATIONS	2,300.00	138.22	138.22	2,161.78	1,757.78	404.00	82.43%	17.57%
101.33.52370	ADVERTISING	800.00	0.00	0.00	800.00	0.00	800.00	0.00%	100.00%
101.33.52420	OPERATING SUPPLIES	1,400.00	0.00	0.00	1,400.00	100.00	1,300.00	7.14%	92.86%
101.33.52430	VEHICLE MAINT. & REPAIRS	4,200.00	0.00	0.00	4,200.00	0.00	4,200.00	0.00%	100.00%
101.33.52610	LEASE PRIN. #049	14,594.00	0.00	0.00	14,594.00	0.00	14,594.00	0.00%	100.00%
101.33.52620	LEASE INT.#049	2,173.00	0.00	0.00	2,173.00	0.00	2,173.00	0.00%	100.00%
33-52	TRANSPORTATION SERVICES(52)	181,629.00	9,690.16	9,690.16	171,938.84	3,282.78	168,656.06	7.14%	92.86%
Fund: 101	GENERAL FUND	17,487,611.00	1,746,054.73	1,746,054.73	15,740,556.22	681,560.85	15,059,000.37	13.89%	86.11%
201.14.52110	WAGES & SALARIES	487,997.00	52,263.37	52,263.37	435,733.63	0.00	435,733.63	10.71%	89.29%
201.14.52111	DENTAL,VISION,LIFE	10,788.00	1,385.30	1,385.30	9,402.70	0.00	9,402.70	12.84%	87.16%
201.14.52112	O.P.E.R.S	87,872.00	6,056.94	6,056.94	81,815.06	0.00	81,815.06	6.89%	93.11%
201.14.52113	WORKERS COMP.	14,019.00	0.00	0.00	14,019.00	0.00	14,019.00	0.00%	100.00%
201.14.52114	MEDICARE	7,260.00	762.63	762.63	6,497.37	0.00	6,497.37	10.50%	89.50%
201.14.52116	HRA REIMBURSEMENT	39,657.00	878.39	878.39	38,778.61	0.00	38,778.61	2.21%	97.79%
201.14.52117	HEALTH CARE	212,223.00	18,672.38	18,672.38	193,550.62	0.00	193,550.62	8.80%	91.20%
201.14.52200	TRAVEL & TRANSPORT	200.00	0.00	0.00	200.00	0.00	200.00	0.00%	100.00%
201.14.52201	EDUCATIONAL EXPENSE	700.00	0.00	0.00	700.00	0.00	700.00	0.00%	100.00%
201.14.52202	FUEL	30,000.00	0.00	0.00	30,000.00	20,000.00	10,000.00	66.67%	33.33%
201.14.52300	CONTRACTUAL SERVICE	2,650.00	0.00	0.00	2,650.00	750.00	1,900.00	28.30%	71.70%
201.14.52303	CASUALTY INSURANCE	23,655.00	0.00	0.00	23,655.00	0.00	23,655.00	0.00%	100.00%
201.14.52304	I.T. SUPPORT	1,800.00	150.00	150.00	1,650.00	1,500.00	150.00	91.67%	8.33%
201.14.52310	UTILITIES & COMM.	102,000.00	5,721.21	5,721.21	96,278.79	28,017.79	68,261.00	33.08%	66.92%
201.14.52370	ADVERTISING	250.00	0.00	0.00	250.00	0.00	250.00	0.00%	100.00%
201.14.52420	OPERATING SUPPLIES	145,518.00	19,735.87	19,735.87	125,782.13	41,016.13	84,766.00	41.75%	58.25%
201.14.52430	VEHICLE MAINT. & REPAIRS	36,250.00	143.77	143.77	36,106.23	9,356.23	26,750.00	26.21%	73.79%
201.14.52440	CAPITAL - DURAPATCHER	28,500.00	0.00	0.00	28,500.00	33,129.00	(4,629.00)	116.24%	(16.24%)
201.14.52441	CAPITAL - FORD 550 W/HOIST	23,115.00	0.00	0.00	23,115.00	21,872.00	1,243.00	94.62%	5.38%
201.14.52453	CURB RAMPS - WEST MAIN PH 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%

MTD/YTD Current Expense Report by Fund by Dept&Object Class for Year 2020 Month 01 - CITY OF GROVEPORT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
201.14.52454	ANNUAL STREET MAINT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
201.14.52455	CAPITAL OUTLAY-OPWC-W. BIXBY RD	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
201.14.52457	E. BIXBY ROAD REHAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
201.14.52460	CONTINGENCY	35,854.00	0.00	0.00	35,854.00	0.00	35,854.00	0.00%	100.00%
201.14.52461	OPWC FIREHOUSE LANE PROJECT	210,041.00	0.00	0.00	210,041.00	0.00	210,041.00	0.00%	100.00%
201.14.52614	LEASE PRIN.#030	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
201.14.52615	LEASE PRIN.#031	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
201.14.52616	COPIER LEASE - PRIN.	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
201.14.52617	LEASE PRIN.#037	34,818.00	0.00	0.00	34,818.00	0.00	34,818.00	0.00%	100.00%
201.14.52618	LEASE PRIN.#039	31,723.00	0.00	0.00	31,723.00	0.00	31,723.00	0.00%	100.00%
201.14.52619	LEASE PRIN.#045	14,411.00	0.00	0.00	14,411.00	0.00	14,411.00	0.00%	100.00%
201.14.52626	COPIER LEASE - INT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
201.14.52627	LEASE INT.#037	881.00	0.00	0.00	881.00	0.00	881.00	0.00%	100.00%
201.14.52628	LEASE INT.#039	884.00	0.00	0.00	884.00	0.00	884.00	0.00%	100.00%
201.14.52629	LEASE INT.#045	1,786.00	0.00	0.00	1,786.00	0.00	1,786.00	0.00%	100.00%
201.14.52700	TRANSFERS OUT - TERMINATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
14-52	PUBLIC SERVICE(52)	1,584,852.00	105,769.86	105,769.86	1,479,082.14	155,641.15	1,323,440.99	16.49%	83.51%
201.31.52431	FACILITY MAINT. CONTRACTS	9,800.00	300.00	300.00	9,500.00	5,350.00	4,150.00	57.65%	42.35%
201.31.52432	FACILITY MAINT. & REPAIRS	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00%	100.00%
31-52	FACILITIES MANAGEMENT(52)	24,800.00	300.00	300.00	24,500.00	5,350.00	19,150.00	22.78%	77.22%
Fund: 201	STREET MAINTENANCE & REPAIR	1,609,652.00	106,069.86	106,069.86	1,503,582.14	160,991.15	1,342,590.99	16.59%	83.41%
202.14.52460	CAPITAL - FORD 550 W/HOIST	23,115.00	0.00	0.00	23,115.00	21,872.00	1,243.00	94.62%	5.38%
202.14.52461	OPWC FIREHOUSE LANE(SR317)	48,000.00	0.00	0.00	48,000.00	0.00	48,000.00	0.00%	100.00%
202.14.52462	GROVEPORT RD/MAIN ST. - CIP #14	68,000.00	0.00	0.00	68,000.00	0.00	68,000.00	0.00%	100.00%
202.14.52463	CAPITAL - DURAPATCHER	28,500.00	0.00	0.00	28,500.00	33,129.00	(4,629.00)	116.24%	(16.24%)
202.14.52550	HIGHWAY MAINTENANCE	79,765.00	3,542.03	3,542.03	76,222.97	1,827.11	74,395.86	6.73%	93.27%
14-52	PUBLIC SERVICE(52)	247,380.00	3,542.03	3,542.03	243,837.97	56,828.11	187,009.86	24.40%	75.60%
Fund: 202	STATE HIGHWAY IMPROVEMENT FUND	247,380.00	3,542.03	3,542.03	243,837.97	56,828.11	187,009.86	24.40%	75.60%
203.14.52110	WAGES & SALARIES	12,662.00	1,353.14	1,353.14	11,308.86	0.00	11,308.86	10.69%	89.31%
203.14.52420	OPERATING SUPPLIES	52,359.00	0.00	0.00	52,359.00	0.00	52,359.00	0.00%	100.00%
14-52	PUBLIC SERVICE(52)	65,021.00	1,353.14	1,353.14	63,667.86	0.00	63,667.86	2.08%	97.92%
Fund: 203	CEMETERY FUND	65,021.00	1,353.14	1,353.14	63,667.86	0.00	63,667.86	2.08%	97.92%

MTD/YTD Current Expense Report by Fund by Dept&Object Class for Year 2020 Month 01 - CITY OF GROVEPORT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
204.18.52300	CONTRACTUAL SERVICES	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	0.00%	100.00%
204.18.52440	CAPITAL	0.00	0.00	0.00	0.00	13,250.00	(13,250.00)	0.00%	0.00%
204.18.52441	CAPITAL - LOG HOUSE	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00%	100.00%
204.18.52447	CAPITAL-PARK DEVELOPMENT	75,000.00	0.00	0.00	75,000.00	0.00	75,000.00	0.00%	100.00%
204.18.52460	CONTINGENCY	283,446.00	0.00	0.00	283,446.00	0.00	283,446.00	0.00%	100.00%
18-52	PARKS(52)	413,446.00	0.00	0.00	413,446.00	13,250.00	400,196.00	3.20%	96.80%
Fund: 204	PARKS FUND	413,446.00	0.00	0.00	413,446.00	13,250.00	400,196.00	3.20%	96.80%
205.12.52344	TIF	356,083.00	0.00	0.00	356,083.00	0.00	356,083.00	0.00%	100.00%
205.12.52345	TIF AUDITOR FEES	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00	0.00%	100.00%
12-52	FINANCE(52)	363,083.00	0.00	0.00	363,083.00	0.00	363,083.00	0.00%	100.00%
Fund: 205	TIF FUND	363,083.00	0.00	0.00	363,083.00	0.00	363,083.00	0.00%	100.00%
207.05.52110	WAGES & SALARIES	11,980.00	0.00	0.00	11,980.00	0.00	11,980.00	0.00%	100.00%
207.05.52440	CAPITAL-GRANT PORT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
05-52	SENIOR TRANSPORTATION(52)	11,980.00	0.00	0.00	11,980.00	0.00	11,980.00	0.00%	100.00%
Fund: 207	SENIOR TRANSPORTATION FUND	11,980.00	0.00	0.00	11,980.00	0.00	11,980.00	0.00%	100.00%
208.01.52420	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
208.01.52440	CAPITAL - POLICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
208.01.52460	CONTINGENCY	8,344.00	0.00	0.00	8,344.00	0.00	8,344.00	0.00%	100.00%
01-52	POLICE(52)	8,344.00	0.00	0.00	8,344.00	0.00	8,344.00	0.00%	100.00%
Fund: 208	DRUG EDUCATION & ENFORCEMENT	8,344.00	0.00	0.00	8,344.00	0.00	8,344.00	0.00%	100.00%
210.14.52450	CAPITAL - CIP #11	290,000.00	0.00	0.00	290,000.00	0.00	290,000.00	0.00%	100.00%
210.14.52460	CONTINGENCY	165,999.00	0.00	0.00	165,999.00	0.00	165,999.00	0.00%	100.00%
14-52	PUBLIC SERVICE(52)	455,999.00	0.00	0.00	455,999.00	0.00	455,999.00	0.00%	100.00%
Fund: 210	MOTOR VEHICLE FUND	455,999.00	0.00	0.00	455,999.00	0.00	455,999.00	0.00%	100.00%
211.01.52201	EDUCATIONAL EXPENSE	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00%	100.00%
01-52	POLICE(52)	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00%	100.00%
Fund: 211	STATE POLICE TRAINING FUND	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00%	100.00%

MTD/YTD Current Expense Report by Fund by Dept&Object Class for Year 2020 Month 01 - CITY OF GROVEPORT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
213.01.52701	DUI TASKFORCE	45,171.00	214.00	214.00	44,957.00	906.00	44,051.00	2.48%	97.52%
01-52	POLICE(52)	45,171.00	214.00	214.00	44,957.00	906.00	44,051.00	2.48%	97.52%
Fund: 213	DUI/OMVI ENFORCEMENT	45,171.00	214.00	214.00	44,957.00	906.00	44,051.00	2.48%	97.52%
217.09.52523	COMPUTER - COURT	6,957.00	1,400.00	1,400.00	5,557.00	0.00	5,557.00	20.12%	79.88%
09-52	MAYOR(52)	6,957.00	1,400.00	1,400.00	5,557.00	0.00	5,557.00	20.12%	79.88%
Fund: 217	COURT COMPUTER FUND	6,957.00	1,400.00	1,400.00	5,557.00	0.00	5,557.00	20.12%	79.88%
218.11.52460	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
11-52	ADMINISTRATION(52)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 218	RAINY DAY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
219.12.52110	GENERAL FUND SEVERANCE	0.00	6,718.56	6,718.56	(6,718.56)	0.00	(6,718.56)	0.00%	0.00%
219.12.52111	GENERAL FUND MEDICARE	0.00	97.42	97.42	(97.42)	0.00	(97.42)	0.00%	0.00%
12-52	FINANCE(52)	0.00	6,815.98	6,815.98	(6,815.98)	0.00	(6,815.98)	0.00%	0.00%
Fund: 219	TERMINATION PAYMENT FUND	0.00	6,815.98	6,815.98	(6,815.98)	0.00	(6,815.98)	0.00%	0.00%
220.04.52110	WAGES & SALARIES	71,530.00	7,516.80	7,516.80	64,013.20	0.00	64,013.20	10.51%	89.49%
220.04.52111	DENTAL,VISION,LIFE	1,826.00	264.48	264.48	1,561.52	0.00	1,561.52	14.48%	85.52%
220.04.52112	O.P.E.R.S	12,035.00	862.59	862.59	11,172.41	0.00	11,172.41	7.17%	92.83%
220.04.52113	WORKERS COMP	2,024.00	0.00	0.00	2,024.00	0.00	2,024.00	0.00%	100.00%
220.04.52114	MEDICARE	1,037.00	108.99	108.99	928.01	0.00	928.01	10.51%	89.49%
220.04.52116	HRA REIMBURSEMENT	5,550.00	647.17	647.17	4,902.83	0.00	4,902.83	11.66%	88.34%
220.04.52117	HEALTH CARE	30,985.00	2,725.41	2,725.41	28,259.59	0.00	28,259.59	8.80%	91.20%
220.04.52200	TRAVEL & TRANSPORTATION	500.00	0.00	0.00	500.00	0.00	500.00	0.00%	100.00%
220.04.52201	EDUCATIONAL EXPENSES	495.00	0.00	0.00	495.00	0.00	495.00	0.00%	100.00%
220.04.52300	CONTRACTUAL SERVICES	11,027.00	370.46	370.46	10,656.54	679.54	9,977.00	9.52%	90.48%
220.04.52301	REFUNDS	360.00	0.00	0.00	360.00	0.00	360.00	0.00%	100.00%
220.04.52305	PROGRAMS	4,590.00	0.00	0.00	4,590.00	348.00	4,242.00	7.58%	92.42%
220.04.52310	UTILITIES & COMMUNICATIONS	264.00	21.00	21.00	243.00	231.00	12.00	95.45%	4.55%
220.04.52370	ADVERTISING	2,100.00	100.00	100.00	2,000.00	662.04	1,337.96	36.29%	63.71%
220.04.52420	OPERATING SUPPLIES	6,000.00	0.00	0.00	6,000.00	125.00	5,875.00	2.08%	97.92%
220.04.52430	MAINTENANCE & REPAIR	3,150.00	0.00	0.00	3,150.00	0.00	3,150.00	0.00%	100.00%
04-52	SENIOR CENTER(52)	153,473.00	12,616.90	12,616.90	140,856.10	2,045.58	138,810.52	9.55%	90.45%

MTD/YTD Current Expense Report by Fund by Dept&Object Class for Year 2020 Month 01 - CITY OF GROVEPORT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
220.17.52110	WAGES & SALARIES	152,216.00	16,921.30	16,921.30	135,294.70	0.00	135,294.70	11.12%	88.88%
220.17.52111	DENTAL,VISION,LIFE	3,102.00	419.87	419.87	2,682.13	0.00	2,682.13	13.54%	86.46%
220.17.52112	O.P.E.R.S	25,877.00	1,959.19	1,959.19	23,917.81	0.00	23,917.81	7.57%	92.43%
220.17.52113	WORKERS COMP.	4,263.00	0.00	0.00	4,263.00	0.00	4,263.00	0.00%	100.00%
220.17.52114	MEDICARE	2,208.00	245.37	245.37	1,962.63	0.00	1,962.63	11.11%	88.89%
220.17.52116	HRA REIMBURSEMENT	11,250.00	25.48	25.48	11,224.52	0.00	11,224.52	0.23%	99.77%
220.17.52117	HEALTH CARE	50,581.00	4,455.93	4,455.93	46,125.07	0.00	46,125.07	8.81%	91.19%
220.17.52200	TRAVEL & TRANSPORTATION	2,550.00	0.00	0.00	2,550.00	0.00	2,550.00	0.00%	100.00%
220.17.52201	EDUCATIONAL EXPENSES	2,475.00	0.00	0.00	2,475.00	0.00	2,475.00	0.00%	100.00%
220.17.52300	CONTRACTUAL SERVICES	230.00	0.00	0.00	230.00	100.00	130.00	43.48%	56.52%
220.17.52310	UTILITIES & COMMUNICATIONS	1,392.00	79.00	79.00	1,313.00	869.00	444.00	68.10%	31.90%
220.17.52370	ADVERTISING	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%	100.00%
220.17.52420	OPERATING SUPPLIES	5,000.00	1,002.66	1,002.66	3,997.34	250.00	3,747.34	25.05%	74.95%
220.17.52700	TRANSFERS OUT - TERMINATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
17-52	RECREATION CENTER(52)	262,144.00	25,108.80	25,108.80	237,035.20	1,219.00	235,816.20	10.04%	89.96%
220.19.52110	WAGES & SALARIES	233,767.00	250.50	250.50	233,516.50	0.00	233,516.50	0.11%	99.89%
220.19.52112	O.P.E.R.S	39,741.00	0.00	0.00	39,741.00	0.00	39,741.00	0.00%	100.00%
220.19.52113	WORKERS COMP.	6,546.00	0.00	0.00	6,546.00	0.00	6,546.00	0.00%	100.00%
220.19.52114	MEDICARE	3,390.00	3.64	3.64	3,386.36	0.00	3,386.36	0.11%	99.89%
220.19.52200	TRAVEL & TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
220.19.52201	EDUCATIONAL EXPENSES	3,200.00	0.00	0.00	3,200.00	2,500.00	700.00	78.13%	21.88%
220.19.52300	CONTRACTUAL SERVICES	20,000.00	0.00	0.00	20,000.00	1,700.00	18,300.00	8.50%	91.50%
220.19.52301	REFUNDS - AQUATIC CENTER	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00%	100.00%
220.19.52310	UTILITIES & COMMUNICATIONS	145,000.00	1,448.52	1,448.52	143,551.48	18,551.48	125,000.00	13.79%	86.21%
220.19.52370	ADVERTISING	7,500.00	189.00	189.00	7,311.00	161.00	7,150.00	4.67%	95.33%
220.19.52420	OPERATING SUPPLIES	81,979.00	0.00	0.00	81,979.00	0.00	81,979.00	0.00%	100.00%
220.19.52430	MAINTENANCE & REPAIR	20,000.00	0.00	0.00	20,000.00	2,000.00	18,000.00	10.00%	90.00%
19-52	AQUATIC CENTER(52)	562,623.00	1,891.66	1,891.66	560,731.34	24,912.48	535,818.86	4.76%	95.24%

MTD/YTD Current Expense Report by Fund by Dept&Object Class for Year 2020 Month 01 - CITY OF GROVEPORT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
220.23.52110	WAGES & SALARIES	345,147.00	37,766.96	37,766.96	307,380.04	0.00	307,380.04	10.94%	89.06%
220.23.52111	DENTAL,VISION,LIFE	2,807.00	332.05	332.05	2,474.95	0.00	2,474.95	11.83%	88.17%
220.23.52112	O.P.E.R.S	58,675.00	4,248.26	4,248.26	54,426.74	0.00	54,426.74	7.24%	92.76%
220.23.52113	WORKERS COMP.	9,665.00	0.00	0.00	9,665.00	0.00	9,665.00	0.00%	100.00%
220.23.52114	MEDICARE	5,005.00	547.64	547.64	4,457.36	0.00	4,457.36	10.94%	89.06%
220.23.52116	HRA REIMBURSEMENT	8,400.00	377.23	377.23	8,022.77	0.00	8,022.77	4.49%	95.51%
220.23.52117	HEALTH CARE	40,783.00	4,455.93	4,455.93	36,327.07	0.00	36,327.07	10.93%	89.07%
220.23.52200	TRAVEL & TRANSPORTATION	125.00	0.00	0.00	125.00	0.00	125.00	0.00%	100.00%
220.23.52201	EDUCATIONAL EXPENSES	900.00	0.00	0.00	900.00	0.00	900.00	0.00%	100.00%
220.23.52300	CONTRACTUAL SERVICES	49,240.00	1,447.91	1,447.91	47,792.09	9,160.82	38,631.27	21.54%	78.46%
220.23.52301	REFUNDS	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00%	100.00%
220.23.52303	CASUALTY INSURANCE	34,100.00	0.00	0.00	34,100.00	0.00	34,100.00	0.00%	100.00%
220.23.52304	I.T. SUPPORT	60,146.00	1,521.61	1,521.61	58,624.39	26,762.70	31,861.69	47.03%	52.97%
220.23.52310	UTILITIES & COMM.	165,000.00	1,389.45	1,389.45	163,610.55	38,402.25	125,208.30	24.12%	75.88%
220.23.52370	ADVERTISING	26,000.00	299.00	299.00	25,701.00	349.00	25,352.00	2.49%	97.51%
220.23.52420	OPERATING SUPPLIES	42,000.00	812.05	812.05	41,187.95	13,833.79	27,354.16	34.87%	65.13%
220.23.52430	MAINTENANCE & REPAIR	74,095.00	1,141.98	1,141.98	72,953.02	16,908.02	56,045.00	24.36%	75.64%
220.23.52610	COPIER LEASE - PRINCIPAL	6,014.00	0.00	0.00	6,014.00	0.00	6,014.00	0.00%	100.00%
220.23.52620	COPIER INTEREST	2,330.00	0.00	0.00	2,330.00	0.00	2,330.00	0.00%	100.00%
23-52	RECREATION CENTER OPERATIONS(52)	932,432.00	54,340.07	54,340.07	878,091.93	105,416.58	772,675.35	17.13%	82.87%
220.24.52110	WAGES & SALARIES	130,248.00	13,188.03	13,188.03	117,059.97	0.00	117,059.97	10.13%	89.87%
220.24.52111	DENTAL,VISION,LIFE	1,055.00	148.38	148.38	906.62	0.00	906.62	14.06%	85.94%
220.24.52112	O.P.E.R.S	22,143.00	1,538.44	1,538.44	20,604.56	0.00	20,604.56	6.95%	93.05%
220.24.52113	WORKERS COMP.	3,647.00	0.00	0.00	3,647.00	0.00	3,647.00	0.00%	100.00%
220.24.52114	MEDICARE	1,889.00	191.21	191.21	1,697.79	0.00	1,697.79	10.12%	89.88%
220.24.52116	HRA REIMBURSEMENT	5,550.00	129.50	129.50	5,420.50	0.00	5,420.50	2.33%	97.67%
220.24.52117	HEALTH CARE	30,985.00	2,725.41	2,725.41	28,259.59	0.00	28,259.59	8.80%	91.20%
220.24.52200	TRAVEL & TRANSPORTATION	400.00	0.00	0.00	400.00	250.00	150.00	62.50%	37.50%
220.24.52201	EDUCATIONAL EXPENSES	1,155.00	0.00	0.00	1,155.00	0.00	1,155.00	0.00%	100.00%
220.24.52300	CONTRACTUAL SERVICES	70,000.00	2,252.60	2,252.60	67,747.40	35,497.40	32,250.00	53.93%	46.07%
220.24.52301	REFUNDS	250.00	0.00	0.00	250.00	0.00	250.00	0.00%	100.00%
220.24.52310	UTILITIES & COMM.	348.00	29.00	29.00	319.00	319.00	0.00	100.00%	0.00%
220.24.52370	ADVERTISING	500.00	0.00	0.00	500.00	500.00	0.00	100.00%	0.00%
220.24.52420	OPERATING SUPPLIES	7,070.00	15.21	15.21	7,054.79	1,344.00	5,710.79	19.23%	80.77%
220.24.52430	MAINTENANCE & REPAIR	9,500.00	0.00	0.00	9,500.00	4,000.00	5,500.00	42.11%	57.89%
24-52	RECREATION FITNESS(52)	284,740.00	20,217.78	20,217.78	264,522.22	41,910.40	222,611.82	21.82%	78.18%

MTD/YTD Current Expense Report by Fund by Dept&Object Class for Year 2020 Month 01 - CITY OF GROVEPORT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
220.25.52110	WAGES & SALARIES	5,177.00	388.70	388.70	4,788.30	0.00	4,788.30	7.51%	92.49%
220.25.52112	O.P.E.R.S	1,020.00	9.26	9.26	1,010.74	0.00	1,010.74	0.91%	99.09%
220.25.52113	WORKERS COMP.	168.00	0.00	0.00	168.00	0.00	168.00	0.00%	100.00%
220.25.52114	MEDICARE	87.00	5.62	5.62	81.38	0.00	81.38	6.46%	93.54%
220.25.52200	TRAVEL & TRANSPORTATION	350.00	0.00	0.00	350.00	250.00	100.00	71.43%	28.57%
220.25.52201	EDUCATIONAL EXPENSES	905.00	0.00	0.00	905.00	0.00	905.00	0.00%	100.00%
220.25.52300	CONTRACTUAL SERVICES	42,000.00	450.00	450.00	41,550.00	5,450.00	36,100.00	14.05%	85.95%
220.25.52301	REFUNDS	500.00	0.00	0.00	500.00	0.00	500.00	0.00%	100.00%
220.25.52310	UTILITIES & COMM.	396.00	29.00	29.00	367.00	319.00	48.00	87.88%	12.12%
220.25.52370	ADVERTISING	500.00	0.00	0.00	500.00	500.00	0.00	100.00%	0.00%
220.25.52420	OPERATING SUPPLIES	15,000.00	350.00	350.00	14,650.00	800.00	13,850.00	7.67%	92.33%
25-52	RECREATION ATHLETICS(52)	66,103.00	1,232.58	1,232.58	64,870.42	7,319.00	57,551.42	12.94%	87.06%
220.26.52110	WAGES & SALARIES	58,663.00	5,546.54	5,546.54	53,116.46	0.00	53,116.46	9.45%	90.55%
220.26.52111	DENTAL,VISION,LIFE	594.00	82.30	82.30	511.70	0.00	511.70	13.86%	86.14%
220.26.52112	O.P.E.R.S	9,973.00	636.66	636.66	9,336.34	0.00	9,336.34	6.38%	93.62%
220.26.52113	WORKERS COMP.	1,643.00	0.00	0.00	1,643.00	0.00	1,643.00	0.00%	100.00%
220.26.52114	MEDICARE	851.00	80.43	80.43	770.57	0.00	770.57	9.45%	90.55%
220.26.52116	HRA REIMBURSEMENT	2,850.00	0.00	0.00	2,850.00	0.00	2,850.00	0.00%	100.00%
220.26.52117	HEALTH CARE	9,798.00	865.26	865.26	8,932.74	0.00	8,932.74	8.83%	91.17%
220.26.52200	TRAVEL & TRANSPORTATION	400.00	0.00	0.00	400.00	300.00	100.00	75.00%	25.00%
220.26.52201	EDUCATIONAL EXPENSES	475.00	0.00	0.00	475.00	0.00	475.00	0.00%	100.00%
220.26.52300	CONTRACTUAL SERVICES	1,500.00	0.00	0.00	1,500.00	200.00	1,300.00	13.33%	86.67%
220.26.52301	REFUNDS	250.00	0.00	0.00	250.00	0.00	250.00	0.00%	100.00%
220.26.52305	PROGRAMS	3,600.00	0.00	0.00	3,600.00	360.00	3,240.00	10.00%	90.00%
220.26.52310	UTILITIES & COMMUNICATIONS	696.00	58.00	58.00	638.00	638.00	0.00	100.00%	0.00%
220.26.52370	ADVERTISING	425.00	0.00	0.00	425.00	0.00	425.00	0.00%	100.00%
220.26.52420	OPERATING SUPPLIES	6,916.00	478.07	478.07	6,437.93	1,649.25	4,788.68	30.76%	69.24%
26-52	RECREATION PROGRAMS(52)	98,634.00	7,747.26	7,747.26	90,886.74	3,147.25	87,739.49	11.05%	88.95%

MTD/YTD Current Expense Report by Fund by Dept&Object Class for Year 2020 Month 01 - CITY OF GROVEPORT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
220.27.52110	WAGES & SALARIES	194,131.00	28,723.46	28,723.46	165,407.54	0.00	165,407.54	14.80%	85.20%
220.27.52111	DENTAL, VISION, LIFE	3,617.00	750.01	750.01	2,866.99	0.00	2,866.99	20.74%	79.26%
220.27.52112	O.P.E.R.S	33,003.00	2,781.89	2,781.89	30,221.11	0.00	30,221.11	8.43%	91.57%
220.27.52113	WORKERS COMP	5,436.00	0.00	0.00	5,436.00	0.00	5,436.00	0.00%	100.00%
220.27.52114	MEDICARE	2,815.00	416.49	416.49	2,398.51	0.00	2,398.51	14.80%	85.20%
220.27.52116	HRA REIMBURSEMENT	8,400.00	104.15	104.15	8,295.85	0.00	8,295.85	1.24%	98.76%
220.27.52117	HEALTH CARE	40,783.00	3,590.67	3,590.67	37,192.33	0.00	37,192.33	8.80%	91.20%
220.27.52200	TRAVEL & TRANSPORTATION	863.00	0.00	0.00	863.00	0.00	863.00	0.00%	100.00%
220.27.52201	EDUCATIONAL EXPENSES	5,200.00	494.00	494.00	4,706.00	2,006.00	2,700.00	48.08%	51.92%
220.27.52300	CONTRACTUAL SERVICES	37,000.00	411.00	411.00	36,589.00	14,154.00	22,435.00	39.36%	60.64%
220.27.52301	REFUNDS	500.00	0.00	0.00	500.00	0.00	500.00	0.00%	100.00%
220.27.52310	UTILITIES & COMM	1,392.00	116.00	116.00	1,276.00	1,276.00	0.00	100.00%	0.00%
220.27.52370	ADVERTISING	3,000.00	189.00	189.00	2,811.00	161.00	2,650.00	11.67%	88.33%
220.27.52420	OPERATING SUPPLIES	26,650.00	1,423.70	1,423.70	25,226.30	4,150.54	21,075.76	20.92%	79.08%
220.27.52430	MAINTENANCE & REPAIR	32,400.00	0.00	0.00	32,400.00	0.00	32,400.00	0.00%	100.00%
220.27.52440	CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
27-52	AQUATIC INDOOR(52)	395,190.00	39,000.37	39,000.37	356,189.63	21,747.54	334,442.09	15.37%	84.63%
220.31.52431	FACILITY MAINT. CONTRACTS	122,084.00	6,249.89	6,249.89	115,834.11	67,541.78	48,292.33	60.44%	39.56%
220.31.52432	FACILITY MAINT. & REPAIRS	135,000.00	5,512.23	5,512.23	129,487.77	8,077.77	121,410.00	10.07%	89.93%
220.31.52433	FACILITY MAINT. CONTRACTS AQUATICS	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00%	100.00%
220.31.52434	FACILITY MAINT. & REPAIRS AQUATICS	75,000.00	0.00	0.00	75,000.00	25,000.00	50,000.00	33.33%	66.67%
31-52	FACILITIES MANAGEMENT(52)	342,084.00	11,762.12	11,762.12	330,321.88	100,619.55	229,702.33	32.85%	67.15%
Fund: 220	RECREATION & AQUATIC FUND	3,007,423.00	173,917.54	173,917.54	2,823,505.46	308,337.38	2,515,168.08	15.57%	84.43%

MTD/YTD Current Expense Report by Fund by Dept&Object Class for Year 2020 Month 01 - CITY OF GROVEPORT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
221.20.52110	WAGES & SALARIES	241,670.00	19,025.74	19,025.74	222,644.26	0.00	222,644.26	7.87%	92.13%
221.20.52111	DENTAL,VISION,LIFE	3,510.00	498.10	498.10	3,011.90	0.00	3,011.90	14.19%	85.81%
221.20.52112	O.P.E.R.S	41,084.00	2,156.93	2,156.93	38,927.07	0.00	38,927.07	5.25%	94.75%
221.20.52113	WORKERS COMP	6,767.00	0.00	0.00	6,767.00	0.00	6,767.00	0.00%	100.00%
221.20.52114	MEDICARE	3,505.00	275.84	275.84	3,229.16	0.00	3,229.16	7.87%	92.13%
221.20.52116	HRA REIMBURSEMENT	13,950.00	0.00	0.00	13,950.00	0.00	13,950.00	0.00%	100.00%
221.20.52117	HEALTH CARE	71,767.00	6,316.08	6,316.08	65,450.92	0.00	65,450.92	8.80%	91.20%
221.20.52200	TRAVEL & TRANSPORTATION	1,000.00	814.34	814.34	185.66	185.66	0.00	100.00%	0.00%
221.20.52201	EDUCATIONAL EXPENSES	3,000.00	150.00	150.00	2,850.00	0.00	2,850.00	5.00%	95.00%
221.20.52300	CONTRACTUAL SERVICES	55,578.00	5,260.30	5,260.30	50,317.70	2,896.14	47,421.56	14.68%	85.32%
221.20.52303	CASUALTY INSURANCE	34,351.00	0.00	0.00	34,351.00	0.00	34,351.00	0.00%	100.00%
221.20.52304	I.T. SUPPORT	20,740.00	561.31	561.31	20,178.69	11,037.80	9,140.89	55.93%	44.07%
221.20.52310	UTILITIES & COMMUNICATIONS	71,700.00	892.20	892.20	70,807.80	56,455.73	14,352.07	79.98%	20.02%
221.20.52420	OPERATING SUPPLIES	45,400.00	343.52	343.52	45,056.48	2,538.48	42,518.00	6.35%	93.65%
221.20.52430	MAINTENANCE & REPAIR	11,500.00	0.00	0.00	11,500.00	0.00	11,500.00	0.00%	100.00%
221.20.52431	REAL ESTATE TAX FEES	1,829.00	1,839.08	1,839.08	(10.08)	160.92	(171.00)	109.35%	(9.35%)
221.20.52441	CAPITAL	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	0.00%	100.00%
221.20.52442	CAPITAL - COOLER	16,000.00	0.00	0.00	16,000.00	0.00	16,000.00	0.00%	100.00%
221.20.52443	CAPITAL - REBRANDING	40,000.00	0.00	0.00	40,000.00	9,396.00	30,604.00	23.49%	76.51%
221.20.52444	CAPITAL - SIGNAGE	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00%	100.00%
221.20.52611	COPIER LEASE-PRIN.	416.00	0.00	0.00	416.00	0.00	416.00	0.00%	100.00%
221.20.52613	LEASE PRIN #040	58,520.00	0.00	0.00	58,520.00	0.00	58,520.00	0.00%	100.00%
221.20.52621	COPIER LEASE-INT.	8.00	0.00	0.00	8.00	0.00	8.00	0.00%	100.00%
221.20.52623	LEASE INT #040	3,187.00	0.00	0.00	3,187.00	0.00	3,187.00	0.00%	100.00%
221.20.52700	TRANSFERS OUT - TERMINATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
20-52	GOLF (GENERAL)(52)	772,482.00	38,133.44	38,133.44	734,348.56	82,870.73	651,577.83	15.64%	84.36%

MTD/YTD Current Expense Report by Fund by Dept&Object Class for Year 2020 Month 01 - CITY OF GROVEPORT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
221.21.52110	WAGES & SALARIES	378,966.00	28,224.03	28,224.03	350,741.97	0.00	350,741.97	7.45%	92.55%
221.21.52111	DENTAL,VISION,LIFE	10,836.00	1,314.94	1,314.94	9,521.06	0.00	9,521.06	12.13%	87.87%
221.21.52112	O.P.E.R.S	64,425.00	3,169.79	3,169.79	61,255.21	0.00	61,255.21	4.92%	95.08%
221.21.52113	WORKERS COMP.	10,611.00	0.00	0.00	10,611.00	0.00	10,611.00	0.00%	100.00%
221.21.52114	MEDICARE	5,495.00	409.26	409.26	5,085.74	0.00	5,085.74	7.45%	92.55%
221.21.52116	HRA REIMBURSEMENT	33,300.00	669.73	669.73	32,630.27	0.00	32,630.27	2.01%	97.99%
221.21.52117	HEALTH CARE	185,906.00	13,627.05	13,627.05	172,278.95	0.00	172,278.95	7.33%	92.67%
221.21.52200	TRAVEL & TRANSPORTATION	250.00	0.00	0.00	250.00	150.00	100.00	60.00%	40.00%
221.21.52201	EDUCATIONAL EXPENSES	8,665.00	325.00	325.00	8,340.00	0.00	8,340.00	3.75%	96.25%
221.21.52202	FUEL	22,000.00	0.00	0.00	22,000.00	0.00	22,000.00	0.00%	100.00%
221.21.52300	CONTRACTUAL SERVICES	47,750.00	111.26	111.26	47,638.74	2,588.74	45,050.00	5.65%	94.35%
221.21.52420	OPERATING SUPPLIES	137,500.00	88.40	88.40	137,411.60	4,761.60	132,650.00	3.53%	96.47%
221.21.52430	COURSE MAINTENANCE	28,500.00	0.00	0.00	28,500.00	1,500.00	27,000.00	5.26%	94.74%
221.21.52440	CAPITAL - MAINTENANCE BARN	250,000.00	0.00	0.00	250,000.00	0.00	250,000.00	0.00%	100.00%
221.21.52441	HOLE#14	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
221.21.52442	CAPITAL - TRACTOR/MOWER	31,000.00	0.00	0.00	31,000.00	30,748.75	251.25	99.19%	0.81%
221.21.52443	CAPITAL - CART PATHS	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00%	100.00%
221.21.52613	LEASE PRIN.#24	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
221.21.52614	LEASE PRIN.#028	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
221.21.52615	LEASE PRIN.#034	13,975.00	0.00	0.00	13,975.00	0.00	13,975.00	0.00%	100.00%
221.21.52616	LEASE PRIN.#035	2,119.00	0.00	0.00	2,119.00	0.00	2,119.00	0.00%	100.00%
221.21.52617	LEASE PRIN.#041	15,080.00	0.00	0.00	15,080.00	0.00	15,080.00	0.00%	100.00%
221.21.52618	LEASE PRIN.#043	9,377.00	0.00	0.00	9,377.00	0.00	9,377.00	0.00%	100.00%
221.21.52623	LEASE INT.#024	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
221.21.52624	LEASE INT.#028	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
221.21.52625	LEASE INT.#034	336.00	0.00	0.00	336.00	0.00	336.00	0.00%	100.00%
221.21.52626	LEASE INT.#35	53.00	0.00	0.00	53.00	0.00	53.00	0.00%	100.00%
221.21.52627	LEASE INT.#NEW	841.00	0.00	0.00	841.00	0.00	841.00	0.00%	100.00%
221.21.52628	LEASE INT.#043	1,156.00	0.00	0.00	1,156.00	0.00	1,156.00	0.00%	100.00%
221.21.52629	LEASE INT. - TRACTOR/MOWER	250.00	0.00	0.00	250.00	0.00	250.00	0.00%	100.00%
21-52	GOLF (MAINTENANCE)(52)	1,308,391.00	47,939.46	47,939.46	1,260,451.54	39,749.09	1,220,702.45	6.70%	93.30%
221.31.52431	FACILITY MAINT. CONTRACTS	25,892.00	594.00	594.00	25,298.00	7,956.00	17,342.00	33.02%	66.98%
221.31.52432	FACILITY MAINT. & REPAIRS	8,000.00	31.96	31.96	7,968.04	3,468.04	4,500.00	43.75%	56.25%
31-52	FACILITIES MANAGEMENT(52)	33,892.00	625.96	625.96	33,266.04	11,424.04	21,842.00	35.55%	64.45%
Fund: 221	GOLF COURSE FUND	2,114,775.00	86,698.88	86,698.88	2,028,066.14	133,843.88	1,894,222.28	10.43%	89.57%

MTD/YTD Current Expense Report by Fund by Dept&Object Class for Year 2020 Month 01 - CITY OF GROVEPORT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
222.33.52202	FUEL	27,000.00	0.00	0.00	27,000.00	17,000.00	10,000.00	62.96%	37.04%
222.33.52300	CONTRACTUAL SERVICE	340,000.00	21,254.72	21,254.72	318,745.28	63,745.28	255,000.00	25.00%	75.00%
222.33.52303	CASUALTY INSURANCE	8,802.00	0.00	0.00	8,802.00	0.00	8,802.00	0.00%	100.00%
222.33.52370	ADVERTISING	2,050.00	0.00	0.00	2,050.00	0.00	2,050.00	0.00%	100.00%
222.33.52420	OPERATING SUPPLIES	200.00	0.00	0.00	200.00	50.00	150.00	25.00%	75.00%
222.33.52430	MAINTENANCE & REPAIR	16,300.00	143.81	143.81	16,156.19	8,000.00	8,156.19	49.96%	50.04%
222.33.52441	CAPITAL-BUS STOPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
222.33.52610	LEASE PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
222.33.52620	LEASE INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
33-52	TRANSPORTATION SERVICES(52)	394,352.00	21,398.53	21,398.53	372,953.47	88,795.28	284,158.19	27.94%	72.06%
Fund: 222	TRANSPORTATION SERVICES	394,352.00	21,398.53	21,398.53	372,953.47	88,795.28	284,158.19	27.94%	72.06%
301.12.52301	INCOME TAX - FEES	55,474.00	6,557.97	6,557.97	48,916.03	0.00	48,916.03	11.82%	88.18%
301.12.52302	INCOME TAX-REFUNDS	50,000.00	2,111.11	2,111.11	47,888.89	0.00	47,888.89	4.22%	95.78%
301.12.52460	CONTINGENCY	4,495,723.00	0.00	0.00	4,495,723.00	0.00	4,495,723.00	0.00%	100.00%
301.12.52610	DEBT PRIN - INC TAX	1,050,000.00	0.00	0.00	1,050,000.00	0.00	1,050,000.00	0.00%	100.00%
301.12.52611	DEBT PRIN. W. BIXBY	179.00	89.50	89.50	89.50	89.50	0.00	100.00%	0.00%
301.12.52612	DEBT PRIN. - SPIEGEL	5,936.00	2,967.82	2,967.82	2,968.18	2,968.18	0.00	100.00%	0.00%
301.12.52613	DEBT PRIN. - BIXBY RD	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
301.12.52614	DEBT, PRIN. WATER BAN	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00%	100.00%
301.12.52615	DEBT PRIN. - HENDRON ROAD	20,501.00	10,250.50	10,250.50	10,250.50	10,250.50	0.00	100.00%	0.00%
301.12.52616	DEBT PRIN - LAND ACQ.-2010	210,000.00	0.00	0.00	210,000.00	0.00	210,000.00	0.00%	100.00%
301.12.52617	DEBT PRIN. 2013 ROADWAY	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	0.00%	100.00%
301.12.52618	DEBT PRIN. 2013 TOWN CENTER	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	0.00%	100.00%
301.12.52619	DEBT PRIN - 2013 LAND	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00%	100.00%
301.12.52620	DEBT INT - INC TAX REFUNDING	118,938.00	0.00	0.00	118,938.00	0.00	118,938.00	0.00%	100.00%
301.12.52624	DEBT, INT. 2013 ROADWAY	31,900.00	0.00	0.00	31,900.00	0.00	31,900.00	0.00%	100.00%
301.12.52625	DEBT INT. - 2013 TOWN CENTER	30,225.00	0.00	0.00	30,225.00	0.00	30,225.00	0.00%	100.00%
301.12.52626	DEBT INT. - LAND ACQ	4,225.00	0.00	0.00	4,225.00	0.00	4,225.00	0.00%	100.00%
301.12.52629	DEBT INT. 2010 LAND ACQ	124,218.00	0.00	0.00	124,218.00	0.00	124,218.00	0.00%	100.00%
301.12.52633	COST OF ISSUANCE	9,660.00	0.00	0.00	9,660.00	0.00	9,660.00	0.00%	100.00%
301.12.52634	UNDERWRITER DISCOUNT	3,860.00	0.00	0.00	3,860.00	0.00	3,860.00	0.00%	100.00%
12-52	FINANCE(52)	6,395,839.00	21,976.90	21,976.90	6,373,862.10	13,308.18	6,360,553.92	0.55%	99.45%
Fund: 301	DEBT SERVICE FUND	6,395,839.00	21,976.90	21,976.90	6,373,862.10	13,308.18	6,360,553.92	0.55%	99.45%

MTD/YTD Current Expense Report by Fund by Dept&Object Class for Year 2020 Month 01 - CITY OF GROVEPORT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
401.11.52300	CONTRACTUAL SERVICES	520,427.00	0.00	0.00	520,427.00	0.00	520,427.00	0.00%	100.00%
401.11.52301	INCOME TAX - FEES	55,474.00	6,557.96	6,557.96	48,916.04	0.00	48,916.04	11.82%	88.18%
401.11.52302	INCOME TAX - REFUNDS	50,000.00	2,111.11	2,111.11	47,888.89	0.00	47,888.89	4.22%	95.78%
401.11.52440	WEST BIXBY RD - CIP #3	112,000.00	0.00	0.00	112,000.00	0.00	112,000.00	0.00%	100.00%
401.11.52441	INTERSECTION IMPROV. - CIP #5	406,000.00	385.00	385.00	405,615.00	5,215.00	400,400.00	1.38%	98.62%
401.11.52442	INTERSECTION IMPROV. - CIP #6	345,000.00	0.00	0.00	345,000.00	0.00	345,000.00	0.00%	100.00%
401.11.52443	TOY/SALTZGABER RD - CIP #7	90,000.00	0.00	0.00	90,000.00	0.00	90,000.00	0.00%	100.00%
401.11.52444	ROHR TO PORT RD - CIP #8	332,000.00	0.00	0.00	332,000.00	0.00	332,000.00	0.00%	100.00%
401.11.52445	ADA RAMPS - CIP #9	130,000.00	0.00	0.00	130,000.00	0.00	130,000.00	0.00%	100.00%
401.11.52446	OLD HAMILTON RD RESURF. - CIP #10	222,000.00	0.00	0.00	222,000.00	0.00	222,000.00	0.00%	100.00%
401.11.52447	CURB RAMP UPGRADES - CIP #21	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00%	100.00%
401.11.52448	ANNUAL ST. MAINT. - CIP #22	475,000.00	0.00	0.00	475,000.00	16,950.00	458,050.00	3.57%	96.43%
11-52	ADMINISTRATION(52)	2,787,901.00	9,054.07	9,054.07	2,778,846.93	22,165.00	2,756,681.93	1.12%	98.88%
Fund: 401	CAPITAL PROJECTS FUND	2,787,901.00	9,054.07	9,054.07	2,778,846.93	22,165.00	2,756,681.93	1.12%	98.88%
402.11.52440	CAPITAL - CONCRETE REPLACEMENT	20,000.00	0.00	0.00	20,000.00	20,000.00	0.00	100.00%	0.00%
402.11.52441	CAPITAL - SLIDE PUMP	22,000.00	0.00	0.00	22,000.00	0.00	22,000.00	0.00%	100.00%
402.11.52442	CAPITAL - HEATER	6,500.00	0.00	0.00	6,500.00	0.00	6,500.00	0.00%	100.00%
402.11.52443	CAPITAL - POOL PUMPS	47,386.00	0.00	0.00	47,386.00	40,100.00	7,286.00	84.62%	15.38%
402.11.52444	CAPITAL - HVAC FENCE	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00%	100.00%
402.11.52445	CAPITAL - FILTRATION RM VENT	54,000.00	0.00	0.00	54,000.00	0.00	54,000.00	0.00%	100.00%
402.11.52446	CAPITAL-STEEL BASE COLUMN	0.00	0.00	0.00	0.00	5,380.00	(5,380.00)	0.00%	0.00%
402.11.52460	CONTINGENCY	122,247.00	0.00	0.00	122,247.00	0.00	122,247.00	0.00%	100.00%
11-52	ADMINISTRATION(52)	282,133.00	0.00	0.00	282,133.00	65,480.00	216,653.00	23.21%	76.79%
Fund: 402	CAPITAL PROJECTS REC. CENTER	282,133.00	0.00	0.00	282,133.00	65,480.00	216,653.00	23.21%	76.79%
403.11.52460	CONTINGENCY	156,963.00	0.00	0.00	156,963.00	0.00	156,963.00	0.00%	100.00%
11-52	ADMINISTRATION(52)	156,963.00	0.00	0.00	156,963.00	0.00	156,963.00	0.00%	100.00%
Fund: 403	GOLF RECOVERY FUND	156,963.00	0.00	0.00	156,963.00	0.00	156,963.00	0.00%	100.00%

MTD/YTD Current Expense Report by Fund by Dept&Object Class for Year 2020 Month 01 - CITY OF GROVEPORT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
501.14.52110	WAGES & SALARIES	139,657.00	14,872.61	14,872.61	124,784.39	0.00	124,784.39	10.65%	89.35%
501.14.52111	DENTAL,VISION,LIFE	3,873.00	425.67	425.67	3,447.33	0.00	3,447.33	10.99%	89.01%
501.14.52112	O.P.E.R.S	23,742.00	1,684.49	1,684.49	22,057.51	0.00	22,057.51	7.09%	92.91%
501.14.52113	WORKERS COMP.	3,911.00	0.00	0.00	3,911.00	0.00	3,911.00	0.00%	100.00%
501.14.52114	MEDICARE	2,026.00	140.61	140.61	1,885.39	0.00	1,885.39	6.94%	93.06%
501.14.52116	HRA REIMBURSEMENT	11,322.00	242.48	242.48	11,079.52	0.00	11,079.52	2.14%	97.86%
501.14.52117	HEALTH CARE	63,208.00	5,110.14	5,110.14	58,097.86	0.00	58,097.86	8.08%	91.92%
501.14.52200	TRAVEL & TRANSPORT	100.00	0.00	0.00	100.00	0.00	100.00	0.00%	100.00%
501.14.52201	EDUCATIONAL EXPENSE	2,000.00	0.00	0.00	2,000.00	1,000.00	1,000.00	50.00%	50.00%
501.14.52202	FUEL	2,500.00	0.00	0.00	2,500.00	1,000.00	1,500.00	40.00%	60.00%
501.14.52300	CONTRACTUAL SERVICE	78,750.00	2,860.03	2,860.03	75,889.97	500.00	75,389.97	4.27%	95.73%
501.14.52303	CASUALTY INSURANCE	2,181.00	0.00	0.00	2,181.00	0.00	2,181.00	0.00%	100.00%
501.14.52304	I.T. SUPPORT	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00%	100.00%
501.14.52310	UTILITIES & COMM.	41,200.00	787.96	787.96	40,412.04	14,448.04	25,964.00	36.98%	63.02%
501.14.52370	ADVERTISING	400.00	0.00	0.00	400.00	0.00	400.00	0.00%	100.00%
501.14.52420	OPERATING SUPPLIES	77,150.00	5,175.49	5,175.49	71,974.51	57,884.51	14,090.00	81.74%	18.26%
501.14.52430	MAINTENANCE-REPAIR	46,500.00	0.00	0.00	46,500.00	10,000.00	36,500.00	21.51%	78.49%
501.14.52460	CONTINGENCY	354,692.00	0.00	0.00	354,692.00	0.00	354,692.00	0.00%	100.00%
501.14.52610	PRINCIPAL 2014 LTGO BONDS	70,000.00	0.00	0.00	70,000.00	0.00	70,000.00	0.00%	100.00%
501.14.52620	INTEREST 2014 LTGO BONDS	105,938.00	0.00	0.00	105,938.00	0.00	105,938.00	0.00%	100.00%
501.14.52700	TRANSFERS OUT - TERMINATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
14-52	PUBLIC SERVICE(52)	1,034,150.00	31,299.48	31,299.48	1,002,850.52	84,832.55	918,017.97	11.23%	88.77%
501.31.52431	FACILITY MAINT. CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
31-52	FACILITIES MANAGEMENT(52)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 501	WATER FUND	1,034,150.00	31,299.48	31,299.48	1,002,850.52	84,832.55	918,017.97	11.23%	88.77%
502.14.52110	WAGES & SALARIES	36,246.00	3,378.21	3,378.21	32,867.79	0.00	32,867.79	9.32%	90.68%
502.14.52111	DENTAL,VISION,LIFE	897.00	85.13	85.13	811.87	0.00	811.87	9.49%	90.51%
502.14.52112	O.P.E.R.S	6,162.00	371.09	371.09	5,790.91	0.00	5,790.91	6.02%	93.98%
502.14.52113	WORKERS COMP.	1,015.00	0.00	0.00	1,015.00	0.00	1,015.00	0.00%	100.00%
502.14.52114	MEDICARE	526.00	33.09	33.09	492.91	0.00	492.91	6.29%	93.71%
502.14.52116	HRA REIMBURSEMENT	2,998.00	48.49	48.49	2,949.51	0.00	2,949.51	1.62%	98.38%
502.14.52117	HEALTH CARE	16,732.00	1,022.03	1,022.03	15,709.97	0.00	15,709.97	6.11%	93.89%
502.14.52201	EDUCATIONAL	0.00	0.00	0.00	0.00	500.00	(500.00)	0.00%	0.00%
502.14.52202	FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
502.14.52300	CONTRACTUAL SERVICE	2,600.00	2,644.21	2,644.21	(44.21)	0.00	(44.21)	101.70%	(1.70%)
502.14.52302	SEWER USAGE CHARGE	435,000.00	97,863.49	97,863.49	337,136.51	322,136.51	15,000.00	96.55%	3.45%
502.14.52303	CLEAN RIVER CHARGE	80,000.00	17,664.58	17,664.58	62,335.42	62,335.42	0.00	100.00%	0.00%
502.14.52310	UTILITIES & COMM.	19,000.00	0.00	0.00	19,000.00	0.00	19,000.00	0.00%	100.00%
502.14.52420	OPERATING SUPPLIES	41,000.00	0.00	0.00	41,000.00	0.00	41,000.00	0.00%	100.00%
502.14.52430	MAINT. & REPAIRS	9,250.00	0.00	0.00	9,250.00	10,000.00	(750.00)	108.11%	(8.11%)
502.14.52460	CONTINGENCY	116,695.00	0.00	0.00	116,695.00	0.00	116,695.00	0.00%	100.00%
502.14.52700	TRANSFERS OUT - TERMINATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
14-52	PUBLIC SERVICE(52)	768,121.00	123,110.32	123,110.32	645,010.68	394,971.93	250,038.75	67.45%	32.55%
Fund: 502	SANITARY SEWER FUND	768,121.00	123,110.32	123,110.32	645,010.68	394,971.93	250,038.75	67.45%	32.55%

MTD/YTD Current Expense Report by Fund by Dept&Object Class for Year 2020 Month 01 - CITY OF GROVEPORT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
503.14.52440	CAPITAL-FIRE HYDRANT CLEANER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
503.14.52441	CAPITAL-COMPUTER SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
503.14.52444	CAPITAL - ALT. WATER - CIP #25	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00%	100.00%
503.14.52445	CAPITAL - WATER TOWER - CIP #32	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00%	100.00%
503.14.52446	AQUATIC CENTER WATER SUPPLY STUDY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
503.14.52460	CONTINGENCY	360,369.00	0.00	0.00	360,369.00	0.00	360,369.00	0.00%	100.00%
503.14.52610	OPWC HENDRON RD-PRIN	10,472.00	5,235.09	5,235.09	5,236.91	5,236.91	0.00	100.00%	0.00%
503.14.52611	NOTE PAYMENT - PRIN	560,000.00	0.00	0.00	560,000.00	0.00	560,000.00	0.00%	100.00%
503.14.52621	NOTE PAYMENT I INT.	25,433.00	0.00	0.00	25,433.00	0.00	25,433.00	0.00%	100.00%
14-52	PUBLIC SERVICE(52)	1,156,274.00	5,235.09	5,235.09	1,151,038.91	5,236.91	1,145,802.00	0.91%	99.09%
Fund: 503	WATER CAPITAL FUND	1,156,274.00	5,235.09	5,235.09	1,151,038.91	5,236.91	1,145,802.00	0.91%	99.09%
504.14.52300	CONTRACTUAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
504.14.52440	CAPITAL-GLENDENNING SEWER REHAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
504.14.52441	SANITARY SEWER REHAB GLENDENING AREA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
504.14.52442	PUMP STATIONS - CIP #34	20,000.00	414.35	414.35	19,585.65	10,325.86	9,259.79	53.70%	46.30%
504.14.52443	GENERATORS - CIP #35	140,000.00	414.36	414.36	139,585.64	325.86	139,259.78	0.53%	99.47%
504.14.52444	ELMONT PLACE - PUMP REPLACE	28,500.00	0.00	0.00	28,500.00	0.00	28,500.00	0.00%	100.00%
504.14.52447	CAPITAL - SSES ACTIVITIES - CIP #33	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00%	100.00%
504.14.52448	CAPITAL - ELMONT FORCE MAIN - CIP #36	70,000.00	480.00	480.00	69,520.00	109,810.50	(40,290.50)	157.56%	(57.56%)
504.14.52449	CAPITAL FORCE MAIN REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
504.14.52460	CONTINGENCY	456,337.00	0.00	0.00	456,337.00	0.00	456,337.00	0.00%	100.00%
14-52	PUBLIC SERVICE(52)	764,837.00	1,308.71	1,308.71	763,528.29	120,462.22	643,066.07	15.92%	84.08%
Fund: 504	SEWER CAPITAL FUND	764,837.00	1,308.71	1,308.71	763,528.29	120,462.22	643,066.07	15.92%	84.08%

MTD/YTD Current Expense Report by Fund by Dept&Object Class for Year 2020 Month 01 - CITY OF GROVEPORT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
505.14.52110	WAGES & SALARIES	236,199.00	25,264.79	25,264.79	210,934.21	0.00	210,934.21	10.70%	89.30%
505.14.52111	DENTAL,VISION,LIFE	4,754.00	578.64	578.64	4,175.36	0.00	4,175.36	12.17%	87.83%
505.14.52112	O.P.E.R.S	41,131.00	2,855.55	2,855.55	38,275.45	0.00	38,275.45	6.94%	93.06%
505.14.52113	WORKERS COMP.	6,614.00	0.00	0.00	6,614.00	0.00	6,614.00	0.00%	100.00%
505.14.52114	MEDICARE	3,425.00	350.40	350.40	3,074.60	0.00	3,074.60	10.23%	89.77%
505.14.52116	HRA REIMBURSEMENT	17,650.00	366.33	366.33	17,283.67	0.00	17,283.67	2.08%	97.92%
505.14.52117	HEALTH CARE	93,951.00	7,803.14	7,803.14	86,147.86	0.00	86,147.86	8.31%	91.69%
505.14.52200	TRAVEL & TRANSPORT	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00%	100.00%
505.14.52201	EDUCATIONAL EXPENSE	2,700.00	0.00	0.00	2,700.00	0.00	2,700.00	0.00%	100.00%
505.14.52202	FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
505.14.52300	CONTRACTUAL SERVICE	93,600.00	1,790.86	1,790.86	91,809.14	0.00	91,809.14	1.91%	98.09%
505.14.52301	REVIEW FEES - STORM FEES	27,000.00	0.00	0.00	27,000.00	2,150.00	24,850.00	7.96%	92.04%
505.14.52302	REFUNDS	1,000.00	438.00	438.00	562.00	0.00	562.00	43.80%	56.20%
505.14.52310	UTILITIES & COMM.	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%	100.00%
505.14.52370	ADVERTISING	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	0.00%	100.00%
505.14.52420	OPERATING SUPPLIES	50,000.00	18,486.96	18,486.96	31,513.04	11,264.04	20,249.00	59.50%	40.50%
505.14.52430	MAINTENANCE-REPAIR	42,500.00	0.00	0.00	42,500.00	24,500.00	18,000.00	57.65%	42.35%
505.14.52431	TOY/SALTZGABER RD - CIP #38	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	0.00%	100.00%
505.14.52432	ROHR TO PORT ROAD - CIP #39	72,000.00	0.00	0.00	72,000.00	0.00	72,000.00	0.00%	100.00%
505.14.52433	ADA RAMPS - CIP #40	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00%	100.00%
505.14.52434	WEST BIXBY RD - CIP #41	14,000.00	0.00	0.00	14,000.00	0.00	14,000.00	0.00%	100.00%
505.14.52435	BIXBY RD DRAINAGE - CIP #42	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00%	100.00%
505.14.52436	CAPITAL - FORD 550 W/HOIST	23,810.00	0.00	0.00	23,810.00	21,872.00	1,938.00	91.86%	8.14%
505.14.52440	CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
505.14.52441	BRIDGES - CIP #45	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00%	100.00%
505.14.52442	DITCH MAINTENANCE - CIP #46	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00%	100.00%
505.14.52443	HENDRON DITCH & PUMP STATION CIP #47	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00%	100.00%
505.14.52444	ANNUAL STREET MAINTENANCE - CIP #51	105,000.00	0.00	0.00	105,000.00	0.00	105,000.00	0.00%	100.00%
505.14.52445	EAST BIXBY PAVEMENT REHAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
505.14.52446	CULVERT MAINTENANCE - CIP #48	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%	100.00%
505.14.52447	SWM BASIN MAINTENANCE - CIP #49	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00%	100.00%
505.14.52448	MISC. STORM INLET - CIP #50	70,000.00	0.00	0.00	70,000.00	0.00	70,000.00	0.00%	100.00%
505.14.52449	GLENDENING SANITARY SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
505.14.52460	CONTINGENCY	357,222.00	0.00	0.00	357,222.00	0.00	357,222.00	0.00%	100.00%
505.14.52610	OPWC WEST BIXBY - PRIN.	4,194.00	2,096.35	2,096.35	2,097.65	2,097.65	0.00	100.00%	0.00%
505.14.52611	OPWC HENDRON RD - PRIN.	6,622.00	3,311.00	3,311.00	3,311.00	3,311.00	0.00	100.00%	0.00%
505.14.52700	TRANSFERS OUT - TERMINATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
14-52	PUBLIC SERVICE(52)	1,362,572.00	63,342.02	63,342.02	1,299,229.98	65,194.69	1,234,035.29	9.43%	90.57%
Fund: 505	STORM WATER FUND	1,362,572.00	63,342.02	63,342.02	1,299,229.98	65,194.69	1,234,035.29	9.43%	90.57%
506.14.52460	CONTINGENCY	468,122.00	0.00	0.00	468,122.00	0.00	468,122.00	0.00%	100.00%
14-52	PUBLIC SERVICE(52)	468,122.00	0.00	0.00	468,122.00	0.00	468,122.00	0.00%	100.00%
Fund: 506	COLUMBUS' WATER MAINT. FUND	468,122.00	0.00	0.00	468,122.00	0.00	468,122.00	0.00%	100.00%

MTD/YTD Current Expense Report by Fund by Dept&Object Class for Year 2020 Month 01 - CITY OF GROVEPORT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
702.32.52300	CONTRACTUAL SERVICES	80,341.00	0.00	0.00	80,341.00	0.00	80,341.00	0.00%	100.00%
32-52	ENGINEERING(52)	80,341.00	0.00	0.00	80,341.00	0.00	80,341.00	0.00%	100.00%
Fund: 702	SURETY BOND FUND	80,341.00	0.00	0.00	80,341.00	0.00	80,341.00	0.00%	100.00%
703.30.52330	TOWNSHIP INSPECTIONS	20,607.00	6,881.69	6,881.69	13,725.31	0.00	13,725.31	33.39%	66.61%
30-52	BUILDING & ZONING(52)	20,607.00	6,881.69	6,881.69	13,725.31	0.00	13,725.31	33.39%	66.61%
Fund: 703	TOWNSHIP INSPECTIONS	20,607.00	6,881.69	6,881.69	13,725.31	0.00	13,725.31	33.39%	66.61%
704.30.52331	ESCROW ENGINEERING	168,139.00	0.00	0.00	168,139.00	13,350.00	154,789.00	7.94%	92.06%
704.30.52332	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
30-52	BUILDING & ZONING(52)	168,139.00	0.00	0.00	168,139.00	13,350.00	154,789.00	7.94%	92.06%
Fund: 704	ESCROW INSPECTIONS & ENGIN.	168,139.00	0.00	0.00	168,139.00	13,350.00	154,789.00	7.94%	92.06%
706.14.52440	CAPITAL - PODIUM	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00%	100.00%
706.14.52460	CONTINGENCY	77,662.00	0.00	0.00	77,662.00	0.00	77,662.00	0.00%	100.00%
14-52	PUBLIC SERVICE(52)	92,662.00	0.00	0.00	92,662.00	0.00	92,662.00	0.00%	100.00%
Fund: 706	CEMETERY PERPETUAL CARE FUND	92,662.00	0.00	0.00	92,662.00	0.00	92,662.00	0.00%	100.00%
707.14.52300	CONTRACTUAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
707.14.52420	OPERATING SUPPLIES	50,000.00	0.00	0.00	50,000.00	9,000.00	41,000.00	18.00%	82.00%
707.14.52460	CONTINGENCY	60,867.00	0.00	0.00	60,867.00	0.00	60,867.00	0.00%	100.00%
14-52	PUBLIC SERVICE(52)	110,867.00	0.00	0.00	110,867.00	9,000.00	101,867.00	8.12%	91.88%
Fund: 707	TREE FUND	110,867.00	0.00	0.00	110,867.00	9,000.00	101,867.00	8.12%	91.88%
708.12.52300	CONTRACTUAL SERVICES	140,243.00	14,968.86	14,968.86	125,274.14	0.00	125,274.14	10.67%	89.33%
12-52	FINANCE(52)	140,243.00	14,968.86	14,968.86	125,274.14	0.00	125,274.14	10.67%	89.33%
Fund: 708	FLEXIBLE SPENDING FUND	140,243.00	14,968.86	14,968.86	125,274.14	0.00	125,274.14	10.67%	89.33%
709.12.52300	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
709.12.52305	EMPLOYEE CONTRIBUTIONS-CHRISTMAS CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
709.12.52306	EMPLOYEE CONTRIBUTIONS-LIFE INSURANCE	0.00	1,044.15	1,044.15	(1,044.15)	0.00	(1,044.15)	0.00%	0.00%
12-52	FINANCE(52)	0.00	1,044.15	1,044.15	(1,044.15)	0.00	(1,044.15)	0.00%	0.00%
Fund: 709	EMPLOYEE WITHHOLDING FUND	0.00	1,044.15	1,044.15	(1,044.15)	0.00	(1,044.15)	0.00%	0.00%
702 Accts		42,114,955.00	2,426,306.01	2,426,306.01	39,688,648.99	2,238,614.11	37,450,034.88	11.08%	88.92%